FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5160 AGENCY: 5160 DEPARTMENT OF REHABILITATION FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 001 CHAPTER NO. ITEM NO.

| | CHAPTER NO. | I LEM NO. | | |
|-------------|---|--------------------------------|-----------------------|-------------------|
| ****** | ****** SCO USE ONLY ********** | ****** | ********* | ** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 | ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 3, 753, 367. 24 | | * * * * |
| ** REVERSE | PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | -2, 130. 86 1, 010, 530. 09 | ***** | * * * * * * |
| APPLY CURRE | ENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRU | JALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT | CODE | | | |
| | | | | |
| | | | | |
| 10 | (1)-VOCATIONAL REHABILITATION SERVICES | | | |
| 30 | (2)-SUPPORT OF COMMUNITY FACILITIES | | | |
| 40 01 | (3) - ADMI NI STRATI ON | | | |
| 40 02 | (4)-DISTRIBUTED ADMINISTRATION | | | |
| 7A | (7)-AMT PAY FROM VENDING STAND FUND | | | |
| 7B | (8)-AMT PAYABLE FROM FEDERAL TRUST FD | | | |
| 7C | (9)-AMOUNT PAYABLE FROM MENTAL HEALTH | | | |
| 90 | (6) - REI MBURSEMENTS | | | |
| 97 | REVOLVI NG FUND ADVANCE | | | |
| PE | ENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5160

AGENCY: 5160 DEPARTMENT OF REHABILITATION

FUND: 0001000 GENERAL FUND FY: 2006 | I TEM: 001 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS -1, 791, 234. 13 -12, 080, 281. 18 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS 2, 130.86 -10, 143, 605. 15 REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 10 (1)-VOCATIONAL REHABILITATION SERVICES 30 (2)-SUPPORT OF COMMUNITY FACILITIES (3) - ADMI NI STRATI ON 40 01 40 02 (4)-DISTRIBUTED ADMINISTRATION 7A (7)-AMT PAY FROM VENDING STAND FUND 7B (8)-AMT PAYABLE FROM FEDERAL TRUST FD 7C (9)-AMOUNT PAYABLE FROM MENTAL HEALTH 90 (6) - REI MBURSEMENTS STATE COMPENSATION INSURANCE FUND DEPOSIT 96 97 REVOLVING FUND ADVANCE 98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAI LCODE: 5160

AGENCY: 5160 DEPARTMENT OF REHABILITATION

FUND: 0001000 GENERAL FUND FY: 2007 I TEM: 001 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 42, 679, 325. 07 -7, 377, 287. 77 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 10 (1)-VOCATIONAL REHABILITATION SERVICES 30 (2)-INDEPENDENT LIVING SERVICES (3) - ADMI NI STRATI ON 40 01 40 02 (4)-DISTRIBUTED ADMINISTRATION 7A (7)-AMT PAY FROM VENDING STAND FUND 7B (8)-AMT PAYABLE FROM FEDERAL TRUST FD 7C (9)-AMOUNT PAYABLE FROM MENTAL HEALTH 90 (6) - REI MBURSEMENTS STATE COMPENSATION INSURANCE FUND DEPOSIT 96 -371860.16 97 REVOLVING FUND ADVANCE 98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES -1085000.00

| WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57: | 3(04/1997) | | JUNE 30 200 | 8 |
|---|--------------------------------|-------------------------------------|-----------------------|------|
| MAILCODE: 5160 AGENCY: 5160 DEPARTMENT OF REHABILITATION FUND: 3085000 MENTAL HEALTH SERVICES FUND FY: 2005 ITEM: 001 | | | | |
| | CHAPTER NO. 38/05 | ITEM NO. 5160-0 | 01-3085 | |
| ********** | *** SCO USE ONLY ********* | * * * * * * * * * * * * * * * * * * | ******* | **** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R' S RECORDS | | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEI ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEI ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTI | NTS ACCRUED ROLLER'S OFFICE | ***** | ****** | **** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAILCODE: 5160 AGENCY: 5160 DEPARTMENT OF REHABILITATION FUND: 3085000 MENTAL HEALTH SERVICES FUND FY: 2006 I TEM: 001 CHAPTER NO. 47/06 ITEM NO. 5160-001-3085 **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 102, 193, 33 -92, 806, 67 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -76,000.03 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | (04/1997) | | JUNE 30 2008 |
|--|-------------------------|------------------|-----------------------|
| MAILCODE: 5160 AGENCY: 5160 DEPARTMENT OF REHABILITATION FUND: 3085000 MENTAL HEALTH SERVICES FUND FY: 2007 ITEM: 001 | | | |
| 2007 | CHAPTER NO. 171/07 | ITEM NO. 5160-00 | 01-3085 |
| ************ | ** SCO USE ONLY ******* | ****** | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | 'S RECORDS | 51, 649. 00 | -162, 351. 00 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER ********************************** | TS ACCRUED | ******** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | LLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | DERS/EXECUTIVE ORDERS | | - |

| | NCILIATION OF CONTROLLER'S ACC BUDGET REPORT/AGENCY RECORDS | | | JUNE 30 2008 |
|-------------|---|-------------------------------|---------------|-----------------------|
| FUND: 00010 | 5170 70 ST INDPT LIVING COUNCIL DOO GENERAL FUND ITEM: OO1 | | | |
| | | CHAPTER NO. | ITEM NO. | |
| ****** | ****** | ******* SCO USE ONLY ***** | ******* | ******* |
| | | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 | ACCOUNT BALANCE PER STATE CON | ITROLLER' S RECORDS | | |
| ** REVERSE | PRIOR YEAR ADJUSTMENTS TO COM PRIOR YEAR EXPENDITURES/REIME PRIOR YEAR CORRECTIONS MADE E | BURSEMENTS ACCRUED | ******* | ******** |
| APPLY CURRE | ENT YEAR ADJUSTMENTS TO CONTRO | DLLER'S ACCOUNTS | | |
| APPLY ACCRU | UALS PER REPORT OF ACCRUALS TO |) CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUN | T CODE | | | |
| | | | | |
| | | | | |
| 10 | (1)-STATE COUNCIL | SERVI CES | | |
| 90 | (2)-REI MBURSEMENTS | 5 | | |
| 97 | REVOLVI NG FUND AD\ | /ANCE | | |
| PI | ENDING BUDGET REVISIONS/ALLOCA | ATION ORDERS/EXECUTIVE ORDERS | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5170 AGENCY: 5170 ST INDPT LIVING COUNCIL FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 001 CHADTED NO ITEM NO

| | CHAPTER NO. | ITEM NO. | | |
|-------------------|--|-------------------------|-----------------------|----------------------------------|
| ****** | ****** SCO USE ONLY ******* | ******* | ******** | **** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOU | NT BALANCE PER STATE CONTROLLER'S RECORDS | 61, 594. 79 | -514.00 | ** |
| ** REVERSE PRIOR | YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | -62, 108. 79 ******* | ******** | * * * * * * * * * * * * |
| APPLY CURRENT YEA | AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PI | ER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 10 | (1)-STATE COUNCIL SERVICES | | | |
| 90 | (2)-REI MBURSEMENTS | | | |
| 97 | REVOLVI NG FUND ADVANCE | | | |
| PENDI NG | BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5170

AGENCY: 5170 ST INDPT LIVING COUNCIL

FUND: 0001000 GENERAL FUND

FY: 2007 | TEM: 001

CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS -33, 077. 53 -33, 077. 53 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 10 (1)-STATE COUNCIL SERVICES 90 (2) - REI MBURSEMENTS 97 REVOLVING FUND ADVANCE PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS TOTAL

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | JUNE 30 2008 |
|---|-------------------------|---------------|-----------------------|
| MAILCODE: 5175 AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES FUND: 0001000 GENERAL FUND FY: 1982 ITEM: 501 | | | |
| | CHAPTER NO. 1276/82 | ITEM NO. | |
| *********** | *** SCO USE ONLY ****** | ******* | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | NTS ACCRUED | ****** | ********* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTI VE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF COWITH FINAL BUDGET REPORT/A | NTROLLER'S ACCOUNTS GENCY RECORDS STD 573(04/1997) | | JUNE 30 2008 |
|--|---|---------------|-----------------------|
| MAILCODE: 5175 AGENCY: 5175 DEPT OF CHILD FUND: 0001000 GENERAL FUND FY: 2004 ITEM: 001 | SUPPORT SERVICES | | |
| 11. 2004 11LW. 001 | CHAPTER NO. | ITEM NO. | |
| ******* | ***** SCO USE ONLY **** | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE | PER STATE CONTROLLER'S RECORDS | | -126, 000. 78 |
| ** REVERSE PRIOR YEAR EXPE | STMENTS TO CONTROLLER'S ACCOUNTS NDITURES/REIMBURSEMENTS ACCRUED ECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | ******** | ******* |
| APPLY CURRENT YEAR ADJUSTM | ENTS TO CONTROLLER'S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT | OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 10 (1)- | CHILD SUPPORT SERVICES | | |
| 90 (2)- | REI MBURSEMENTS | | |
| 91 UNSC | HEDULED REIMBURSEMENTS | | |
| PENDING BUDGET RE | VISIONS/ALLOCATION ORDERS/EXECUTIVE ORDER | S | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5 | | | JUNE 30 2008 |
|--|------------------------------------|---------------|-----------------------|
| MAILCODE: 5175 AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES FUND: 0001000 GENERAL FUND FY: 2004 ITEM: 002 | | | |
| 2001 | CHAPTER NO. | ITEM NO. | |
| *********** | **** SCO USE ONLY ****** | ****** | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL | LER' S RECORDS | | 64 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON *********************************** | MENTS ACCRUED ITROLLER'S OFFICE | ****** | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 10 (1)-CHI LD SUPPORT SERVI | CES | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ORDERS/EXECUTI VE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAILCODE: 5175 AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES FUND: 0001000 GENERAL FUND FY: 2004 I TEM: 101 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS -2, 850.00 -2, 851. 58 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 10 01 (1)(A)-CHILD SUPPORT ADMINISTRATION 10 03 (1) (B) - CHILD SUPPORT AUTOMATION 90 (2) - REI MBURSEMENTS PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5175

AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES

FUND: 0001000 GENERAL FUND FY: 2005 | TEM: 001 CHADTED NO ITEM NO

| | CHAPTER NO. | ITEM NO. | | |
|----------------------|--|--------------------------|-----------------------|----------------|
| ****** | ************************************** | ****** | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT B | ALANCE PER STATE CONTROLLER'S RECORDS | 171, 273. 03 | -720, 481. 24 | ** |
| ** REVERSE PRIOR YEA | R ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R EXPENDITURES/REIMBURSEMENTS ACCRUED R CORRECTIONS MADE BY CONTROLLER'S OFFICE | 640. 07 -128, 883. 83 | ****** | ** ** ** |
| APPLY CURRENT YEAR A | DJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER R | EPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 10 | (1)-CHILD SUPPORT SERVICES | | | |
| 99 | CLEARING ACCOUNT | | | |
| 90 | (3)-REI MBURSEMENTS | | | |
| 97 | REVOLVI NG FUND ADVANCE | | | |
| PENDI NG BUD | GET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 73(04/1997) | | | JUNE 30 2008 |
|---|-----------------------|---------------------------|---|-----------------------|
| MAILCODE: 5175 AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 002 | | | | |
| 77. 2555 772m. 552 | CHAPTER NO. | | ITEM NO. | |
| *********** | **** SCO USE ONLY *** | * * * * * * * * * * * * * | * | ******* |
| | | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | ER' S RECORDS | | -126, 234. 30 | -2, 531, 475. 93 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT ************************************ | ENTS ACCRUED | ***** | -72, 292. 53 ******* | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | ROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 10 (1)-CHILD SUPPORT SERVICE | CES | | | |
| PENDING BUDGET REVISIONS/ALLOCATION (| ORDERS/EXECUTIVE ORDE | RS . | | <u> </u> |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAILCODE: 5175 AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES FUND: 0001000 GENERAL FUND FY: 2005 I TEM: 101 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 541, 252. 85 -8, 629, 743. 31 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -3, 088, 199, 49 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

10 01 (1)(A)-CHILD SUPPORT ADMINISTRATION 10 (1) (B) - CHILD SUPPORT AUTOMATION PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | JUNE 30 2008 |
|---|-------------------------|---|-----------------------|
| MAILCODE: 5175 AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 502 | | | |
| | CHAPTER NO. 78/05 | ITEM NO. | |
| *********** | *** SCO USE ONLY ****** | * | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | INTS ACCRUED | ****** | ********* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

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REPORT NO: 5 JUNE 30 2008

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5175

AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES

FUND: 0001000 GENERAL FUND FY: 2006 I TEM: 001

| ******* | ************************************** | ****** | ******** | ***** |
|-----------------------|--|------------------------------|-----------------------|--------------------------------------|
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BA | ALANCE PER STATE CONTROLLER'S RECORDS | 787, 650. 43 | -1, 334, 361. 20 | ** |
| ** REVERSE PRIOR YEAR | R ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R EXPENDITURES/REIMBURSEMENTS ACCRUED R CORRECTIONS MADE BY CONTROLLER'S OFFICE | -640. 07 -1, 109, 987. 11 | ******** | * * * * * * * * * * * * * * |
| APPLY CURRENT YEAR AD | DJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER RE | PORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 10 | (1)-CHILD SUPPORT SERVICES | | | |
| 99 | CLEARING ACCOUNT | | | |
| 90 | (2)-REIMBURSEMENTS | | | |
| 96 | STATE COMPENSTALON INSURANCE FUND DEPOSIT | | | |
| 97 | REVOLVI NG FUND ADVANCE | | | |
| | | | | |

ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL ______ ____

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5 | | | JUNE 30 2008 |
|--|------------------------|-------------------------------|-----------------------|
| MAILCODE: 5175 AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 002 | | | |
| 71. 2000 112 302 | CHAPTER NO. | ITEM NO. | |
| ********** | **** SCO USE ONLY *** | ****** | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL | ER'S RECORDS | 8, 449, 598. 40 | -4, 313, 665. 42 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON *********************************** | ENTS ACCRUED | -10, 807, 723. 47 ******** | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 10 (1)-CHI LD SUPPORT SERVI | CES | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ORDERS/EXECUTIVE ORDER | RS | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5175

AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES

FUND: 0001000 GENERAL FUND

FY: 2006 I TEM: 101

| 10 | 01 | (1)(A)-CHILD SUPPORT | ADMINISTRATION | _ | |
|----|----------------|-----------------------|-------------------------|--------|------|
| 10 | 03 | (1)(B)-CHILD SUPPORT | AUTOMATI ON | _ | |
| 10 | 04 | (1)(C)-CHILD SUPPORT | PAYMENTS | _ | |
| | PENDI NG BUDGI | ET REVISIONS/ALLOCATI | ON ORDERS/EXECUTIVE ORD | DERS _ | |
| | | | TOTAL | _ | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | JUNE 30 2008 |
|---|--------------------------|-----------------|-----------------------|
| MAILCODE: 5175 AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 399 | | | |
| | CHAPTER NO. 47/06 | ITEM NO. 5175-3 | 99-0001 |
| *********** | *** SCO USE ONLY ******* | ****** | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R' S RECORDS | | -15, 000, 000. 00 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | NTS ACCRUED | ****** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5175

AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES

FUND: 0001000 GENERAL FUND FY: 2007 | TEM: 001 CHAPTER NO LTEM NO

| | CHAPTER NO. | ITEM NO. | | |
|------------------|--|------------------|-----------------------|------------------------------------|
| ****** | ****** SCO USE ONLY ********* | ******* | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOU | NT BALANCE PER STATE CONTROLLER'S RECORDS | 13, 494, 017. 56 | -5, 781, 481. 61 | * * |
| ** REVERSE PRIOR | YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | ******* | ******* | * * * * * * * * * * * * * |
| APPLY CURRENT YE | AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS P | ER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 10 | (1)-CHILD SUPPORT SERVICES | | | |
| 99 | CLEARING ACCOUNT | | | |
| 7A | (3)-AMT PAY FROM FEDERAL TRUST FUND (ITEM | | | |
| 90 | (2)-REI MBURSEMENTS | | | |
| 96 | STATE COMPENSTAION INSURANCE FUND DEPOSIT | | 9500. 83 | |
| 97 | REVOLVING FUND ADVANCE | | | |
| 98 | ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES | | -340000.00 | |
| PENDI NG | BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S WITH FINAL BUDGET REPORT/AGENCY RECOR | | | JUNE 30 2008 | |
|---|---------------------------------|------------------|-----------------------|--|
| MAILCODE: 5175 AGENCY: 5175 DEPT OF CHILD SUPPORT SE FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 002 | RVI CES | | | |
| | CHAPTER NO. | ITEM NO. | | |
| ********** | ****** SCO USE ONLY ****** | ******* | ******** | |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE | CONTROLLER'S RECORDS | 17, 439, 998. 08 | -8, 037, 001. 92 | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE *********************************** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CON | TROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS | TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 10 (1)-CHI LD SUPPO | RT SERVICES | | | |
| 7A (2)-AMT PAY FRO | M FEDERAL TRUST FUND (ITEM | | | |
| PENDING BUDGET REVISIONS/ALL | OCATION ORDERS/EXECUTIVE ORDERS | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5175

AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES

FUND: 0001000 GENERAL FUND FY: 2007 I TEM: 101 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 247, 456, 220. 24 -49, 039, 298. 76 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 10 01 (1)(A)-CHILD SUPPORT ADMINISTRATION 10 03 (1) (B) - CHILD SUPPORT AUTOMATION 7A (2)-AMT PAY FROM FEDERAL TRUST FUND (ITEM 7B (3)-AMT PAY FROM CHILD SUPPORT COLLECTIONS PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | /3(04/1997) | | JUNE 30 200 | |
|---|---------------------------------|---------------|-----------------------|-------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0001000 GENERAL FUND FY: 2001 ITEM: 601 | CHAPTER NO. 694/01 | ITEM NO. | | |
| ************* | *** SCO USE ONLY ********* | | ********** | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R'S RECORDS | | -27, 417. 95 | * * * * |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | INTS ACCRUED ROLLER'S OFFICE | ****** | ******* | * * * * * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | ROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | ORDERS/EXECUTIVE ORDERS | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0001000 GENERAL FUND FY: 2004 I TEM: 001 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 204.59 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -204.59 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 25 (2)-SOCIAL SERVICES & LICENSING PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES

FUND: 0001000 GENERAL FUND FY: 2005 | TEM: 001 CHADTED NO ITEM NO

| | CHAPTER NO. | ITEM NO. | |
|----------------------|---|--------------------------|-------------------------|
| ****** | ****** SCO USE ONLY ******* | ******* | ****** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT | BALANCE PER STATE CONTROLLER'S RECORDS | 679, 951. 31 | ** |
| ** REVERSE PRI OR YI | EAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS EAR EXPENDITURES/REIMBURSEMENTS ACCRUED EAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | -882, 393. 54 ******* | ** ** ** ***** |
| APPLY CURRENT YEAR | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | |
| APPLY ACCRUALS PER | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | - | | |
| | | , | |
| 16 | (1)-WELFARE PROGRAMS | | |
| 25 | (2)-SOCIAL SERVICES AND LICENSING | | |
| 35 | (3)-DISABILITY EVALUATION AND OTHER SERVICES | | |
| 60 01 | (6)-ADMI NI STRATI ON | | |
| 60 02 | (7)-DISTRIBUTED ADMINISTRATION | | |
| 99 | CLEARING ACCOUNT | | |
| 90 | (9)-REI MBURSEMENTS | | |
| 97 | REVOLVING FUND ADVANCE | | |
| PENDI NG BI | JDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | (04/1997) | | | JUNE 30 2008 |
|--|------------------------------|-------|-----------------|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 011 | | | | |
| | CHAPTER NO. 38/05 | | ITEM NO. 5180-0 | 11-0001 |
| ************ | ** SCO USE ONLY ****** | ***** | ****** | ******* |
| | | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | 'S RECORDS | | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | TS ACCRUED OLLER'S OFFICE | **** | ***** | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | <u> </u> |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | LLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | DERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 101 CHAPTER NO. ITEM NO.

| | OHALLER NO. | TIEW NO. | | |
|--------------------|---|-----------------------------|-----------------------|----------------|
| ****** | ****** SCO USE ONLY ******** | ****** | ********* | **** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT | BALANCE PER STATE CONTROLLER'S RECORDS | 23, 205, 315. 88 | | ** |
| ** REVERSE PRIOR Y | EAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS EAR EXPENDITURES/REIMBURSEMENTS ACCRUED EAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | -22, 988, 566. 55 ****** | ****** | ** ** ** |
| APPLY CURRENT YEAR | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 16 30 | (1)-CALWORKS | | | |
| 16 65 | (2)-OTHER ASSISTANCE PAYMENTS | | | |
| 90 | (3)-REI MBURSEMENTS | | | |
| 95 | ADVANCE TO OSI AND SCIF (0530-001-9732) | <u></u> | | |
| PENDING B | UDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES

FUND: 0001000 GENERAL FUND FY: 2005 | TEM: 111 CHAPTER NO ITEM NO

| | CHAPTER NO. | LIEM NO. | | |
|----------------------|---|----------------------------|-----------------------|----------------|
| ****** | ************************************** | ****** | ********* | **** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT I | BALANCE PER STATE CONTROLLER'S RECORDS | 1, 871, 521. 98 | | ** |
| ** REVERSE PRIOR YEA | AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS AR EXPENDITURES/REIMBURSEMENTS ACCRUED AR CORRECTIONS MADE BY CONTROLLER'S OFFICE | -5, 266, 751. 34 ****** | ****** | ** ** ** |
| APPLY CURRENT YEAR | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 16 70 | (1)-SSI/SSP | | | |
| 25 15 | (2)1HSS | | | |
| 80 | LOAN NOT TO EXCEED 195 MILLION FROM GF TO COVER | | | |
| 90 | (3)-REI MBURSEMENTS | | | |
| 95 | ADVANCE TO OSI AND SCIF (0530-001-9732) | | | |
| PENDI NG BUI | OGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180

AGENCY: 5180 DEPT OF SOCIAL SERVICES

FUND: 0001000 GENERAL FUND

16 75 (1)-COUNTY ADMINISTRATION AND AUTOMATION

90 (2)-REIMBURSEMENTS

95 ADVANCE TO OSI AND SCIF (0530-001-9732)

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES

FUND: 0001000 GENERAL FUND FY: 2005 | TEM: 151 CHAPTER NO ITEM NO

| | | CHAPTER NO. | ITEM NO. | | |
|--|-----------------------|--|---|-----------------------|----------------|
| | ****** | ************************************** | ****** | ********* | ***** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| | ** JUNE 30 ACCOUNT B | ALANCE PER STATE CONTROLLER'S RECORDS | 23, 623, 174. 96 | | ** |
| | ** REVERSE PRIOR YEAR | R ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R EXPENDITURES/REIMBURSEMENTS ACCRUED R CORRECTIONS MADE BY CONTROLLER'S OFFICE | 775, 873. 24 -38, 471, 142. 88 ******** | ***** | ** ** ** |
| | APPLY CURRENT YEAR A | DJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | | |
| | SCO ACCOUNT CODE | | | | |
| | | - | | | |
| | | | | | |
| | 25 30 | (1)-CHILDREN & ADULT SERVICES & LICENSING | | | |
| | 25 35 | (2)-SPECIAL PROGRAMS | | | |
| | 90 | (3)-REI MBURSEMENTS | | | |
| | 95 | ADVANCE TO OSI AND SCIF (0530-001-9732) | | | |
| | PENDING BUD | GET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | | TOTAL | | | |
| | | IOIAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES

FUND: 0001000 GENERAL FUND FY: 2006 | TEM: 001 CHAPTER NO LTEM NO

| | CHAPTER NO. | ITEM NO. | | |
|----------------------|---|----------------------------|-----------------------|----------------|
| ****** | ****** SCO USE ONLY ******** | ******* | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT E | BALANCE PER STATE CONTROLLER'S RECORDS | 5, 279, 688. 87 | -1, 710, 788. 32 | * * |
| ** REVERSE PRIOR YEA | AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS AR EXPENDITURES/REIMBURSEMENTS ACCRUED AR CORRECTIONS MADE BY CONTROLLER'S OFFICE | 434.00 -5, 394, 275. 47 | ******* | ** ** ** |
| APPLY CURRENT YEAR | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER I | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 16 | (1)-WELFARE PROGRAMS | | | |
| 25 | (2)-SOCIAL SERVICES AND LICENSING | | | |
| 35 | (3)-DISABILITY EVALUATION AND OTHER SERVICES | | | |
| 60 01 | (6)-ADMI NI STRATI ON | | | |
| 60 02 | (7)-DISTRIBUTED ADMINISTRATION | | | |
| 99 | CLEARING ACCOUNT | | | |
| 90 | (8)-REI MBURSEMENTS | | | |
| 96 | STATE COMPENSATION INSURANCE FUND DEPOSIT | | | |
| 97 | REVOLVI NG FUND ADVANCE | | | |
| PENDI NG BUI | OGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) | | | | | |
|---|-------------------------|-----------------|-----------------------|--|--|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 011 | | | | | |
| | CHAPTER NO. 47/06 | ITEM NO. 5180-0 | 11-0001 | | |
| ************ | ** SCO USE ONLY ******* | ******** | ********* | | |
| | | EXPENDI TURES | APPROPRIATION BALANCE | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | 'S RECORDS | | | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR | TS ACCRUED | **** | ***** | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | LLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | | |
| | | | | | |
| | | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | DERS/EXECUTIVE ORDERS | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES

FUND: 0001000 GENERAL FUND FY: 2006 | TEM: 101 CHAPTER NO LTEM NO

| | CHAPTER NO. | ITEM NO. | | | |
|--|---|--|-----------------------|----------------|--|
| ****** | ****** SCO USE ONLY ********* | ****** | ******* | ***** | |
| | | EXPENDI TURES | APPROPRIATION BALANCE | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 283, 906, 736. 78 | -43, 576, 999. 76 | * * * * | |
| ** REVERSE PRIOR YEA | AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS AR EXPENDITURES/REIMBURSEMENTS ACCRUED AR CORRECTIONS MADE BY CONTROLLER'S OFFICE | 62, 423, 883. 00 -378, 434, 603. 59 | ******* | ** ** ** | |
| APPLY CURRENT YEAR | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | | |
| SCO ACCOUNT CODE | | | | | |
| | - | | | | |
| | | | | | |
| 16 30 | (1)-CALWORKS | | | | |
| 16 65 | (2)-OTHER ASSISTANCE PAYMENTS | | | | |
| 90 | (3)-REI MBURSEMENTS | | | | |
| 95 | ADVANCE TO OSI AND SCIF (0530-001-9732) | | | | |
| PENDI NG BUI | DGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | | |
| | TOTAL | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES

FUND: 0001000 GENERAL FUND FY: 2006 | TEM: 111 CHAPTER NO ITEM NO

| | | CHAPTER NO. | ITEM NO. | | |
|---|----------------------|--|---|-----------------------|----------------|
| | ******* | ************************************** | ****** | ********* | ***** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| | ** JUNE 30 ACCOUNT B | ALANCE PER STATE CONTROLLER'S RECORDS | 19, 224, 806. 42 | -8, 071, 991. 45 | ** |
| | ** REVERSE PRIOR YEA | R ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R EXPENDITURES/REIMBURSEMENTS ACCRUED R CORRECTIONS MADE BY CONTROLLER'S OFFICE | 9, 147. 55 -27, 210, 186. 91 ****** | ****** | ** ** ** |
| | APPLY CURRENT YEAR A | DJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| | APPLY ACCRUALS PER R | EPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| | SCO ACCOUNT CODE | | | | |
| | | - | | | |
| | | | | | |
| | 16 70 | (1)-SSI/SSP | | | |
| | 25 15 | (2)-I HSS | | | |
| | 80 | LOAN NOT TO EXCEED 195 MILLION FROM GF TO COVER | | | |
| | 90 | (3)-REI MBURSEMENTS | | | |
| | 95 | ADVANCE TO OSI AND SCIF (0530-001-9732) | | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | | | |
| | | TOTAL | | | |
| | | | | | |

95

REPORT NO: 5 JUNE 30 2008

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

ADVANCE TO OSI AND SCIF (0530-001-9732)

TOTAL

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

MAI LCODE: 5180

AGENCY: 5180 DEPT OF SOCIAL SERVICES

FUND: 0001000 GENERAL FUND

FY: 2006 ITEM: 141 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 33, 416, 857. 90 -14, 736, 515. 19 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -43, 487, 532. 10 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 16 75 (1)-COUNTY ADMINISTRATION AND AUTOMATION 90 (2) - REI MBURSEMENTS

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES

FUND: 0001000 GENERAL FUND FY: 2006 | TEM: 151 CHADTED NO ITEM NO

| | CHAPTER NO. | ITEM NO. | | |
|---------------------|---|------------------------------------|-----------------------|-------------|
| ****** | ****** SCO USE ONLY ******* | ******* | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT | BALANCE PER STATE CONTROLLER'S RECORDS | 170, 833, 447. 27 | -38, 981, 331. 82 | ** |
| ** REVERSE PRIOR YE | EAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS EAR EXPENDITURES/REIMBURSEMENTS ACCRUED EAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | 334, 001. 60 -137, 846, 127. 17 | ****** | ** ** ** ** |
| APPLY CURRENT YEAR | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | · | | |
| 25 30 | (1)-CHILDREN & ADULT SERVICES & LICENSING | | | |
| 25 35 | (2)-SPECIAL PROGRAMS | | | |
| 90 | (3)-REI MBURSEMENTS | | | |
| 95 | ADVANCE TO OSI AND SCIF (0530-001-9732) | | | |
| PENDING BU | JDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5 | | | JUNE 30 2008 |
|--|-------------------------------------|---|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 153 | | | |
| | CHAPTER NO. | ITEM NO. | |
| *********** | **** SCO USE ONLY ********* | * | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL | ER' S RECORDS | | -10, 000, 000. 00 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON *********************************** | IENTS ACCRUED ITROLLER' S OFFICE | **** | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 26 (1)-TITLE IV-E WAIVER | | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES

FUND: 0001000 GENERAL FUND FY: 2007 | TEM: 001 CHADTED NO ITEM NO

| | CHAPTER NO. | ITEM NO. | | |
|----------------------|--|------------------|-----------------------|-----------------------------|
| ****** | ************************************** | ****** | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT B | ALANCE PER STATE CONTROLLER'S RECORDS | 94, 513, 156. 24 | -6, 703, 167. 60 | ** |
| ** REVERSE PRIOR YEA | R ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R EXPENDITURES/REIMBURSEMENTS ACCRUED R CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | ****** | ***** | * * * * * * * * * * * |
| APPLY CURRENT YEAR A | DJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER R | EPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 16 | (1)-WELFARE PROGRAMS | | | |
| 25 | (2)-SOCIAL SERVICES AND LICENSING | | | |
| 35 | (3)-DISABILITY EVALUATION AND OTHER SERVICES | | | |
| 60 01 | (4) - ADMI NI STRATI ON | | | |
| 60 02 | (5)-DISTRIBUTED ADMINISTRATION | | | |
| 99 | CLEARING ACCOUNT | | | |
| 7A | (7)-AMT PAYABLE FROM FOSTER FAMILY HOME & | | <u> </u> | |
| 7B | (8)-AMT PAY FROM THE FEDERAL TRUST FUND | | | |
| 7C | (9)-AMOUNT PAYABLE FROM THE MENTAL HEALTH | | | |
| 90 | (6) -REI MBURSEMENTS | | | |
| 96 | STATE COMPENSATION INSURANCE FUND DEPOSIT | , | 995191. 16 | |
| 97 | REVOLVI NG FUND ADVANCE | | | |
| 98 | ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES | | <u>—</u> | |
| | | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5 | | | JUNE 30 2008 |
|--|---------------------------|----------------|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 001 | | | |
| 11. 2007 | CHAPTER NO. 171/07 | ITEM NO. 5180- | 001-0001 |
| *********** | **** SCO USE ONLY ******* | ******* | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL | ER' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON *********************************** | IENTS ACCRUED | ***** | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |
| | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

| AG FU | LCODE: 5180 ENCY: 5180 DEPT OF SOCIAL SERVICES ND: 0001000 GENERAL FUND : 2007 ITEM: 011 | | | | | |
|----------|--|-----------------|-----------|-----------|---------------------|----------------------|
| | CHAPTER NO |). 171/07 | ITEM NO. | 5180-011- | 0001 | |
| ** | ********** SCO USE (| ONLY ********** | ***** | ***** | ******* | ****** |
| | | | EXPENDI T | TURES A | PPROPRIATION BALANC | E |
| ** | JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 1, 267, 0 | 000.00 | | * * |
| * * | REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFF | CE ******** | **** | ***** | ***** | ** ** ** ** |
| AP | PLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | | |
| AP | PLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOU | JNTS | | | | |
| SC | O ACCOUNT CODE | | | | | |
| - | | | | | | |
| | | | | | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUT | VE ORDERS | | | | |
| | TOTAL | | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 101

| 11. 2007 | | CHAPTER NO. | ITEM NO. | | |
|-------------------|--|-----------------------------|----------------------|-----------------------|----------------------|
| ****** | ********** | ** SCO USE ONLY ****** | ********* | ******* | ***** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUN | T BALANCE PER STATE CONTROLLER' | S RECORDS | 2, 050, 355, 715. 36 | -147, 595, 608. 38 | * * * * |
| ** REVERSE PRIOR | YEAR ADJUSTMENTS TO CONTROLLER' YEAR EXPENDITURES/REIMBURSEMENT YEAR CORRECTIONS MADE BY CONTRO ************************************ | S ACCRUED OLLER'S OFFICE | ******* | ******* | ** ** ** ** |
| APPLY CURRENT YEA | R ADJUSTMENTS TO CONTROLLER'S A | ACCOUNTS | | <u> </u> | |
| APPLY ACCRUALS PE | R REPORT OF ACCRUALS TO CONTROL | LER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | | |
| | | | | | |
| | | | | | |
| 16 30 | (1)-CALWORKS | | | | |
| 16 65 | (2)-OTHER ASSISTANCE PAYME | ENTS | | | |
| 7A | (4)-AMT PAYABLE FROM EMERG | SENCY FOOD ASSIST | | | |
| 7B | (5)-AMT PAY FROM THE EMPLO | DYMENT TRAINING | | | |
| 7C | (6)-AMT PAY FROM THE FEDER | RAL TRUST FUND | | | |
| 7D | (7)-AMT PAY FROM CHILD SUF | PPORT COLLECTIONS | | | |
| 90 | (3)-REIMBURSEMENTS | | | | |
| 95 | ADVANCE TO OSI AND SCIF (C | 0530-001-9732) | | <u> </u> | |
| PENDI NG | BUDGET REVISIONS/ALLOCATION ORD | DERS/EXECUTIVE ORDERS | | <u> </u> | |
| | | TOTAL | | | |
| | | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 111

| • | 1. 2007 | CHAPTER NO. | ITEM NO. | | |
|-------------|--|--|----------------------|-----------------------|-------------------|
| * | ****** | ************************************** | ****** | ******** | ***** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| * | * JUNE 30 ACCOUNT BA | ALANCE PER STATE CONTROLLER'S RECORDS | 5, 244, 804, 361. 04 | -236, 116, 517. 54 | ** |
| * * * | * REVERSE PRIOR YEAR * REVERSE PRIOR YEAR * REVERSE PRIOR YEAR ************************************ | R ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R EXPENDITURES/REIMBURSEMENTS ACCRUED R CORRECTIONS MADE BY CONTROLLER'S OFFICE | ***** | ****** | * * * * * * |
| Α | APPLY CURRENT YEAR AL | DJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| Α | APPLY ACCRUALS PER RE | EPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| S | SCO ACCOUNT CODE | | | | |
| - | | - | | | |
| | | | | | |
| | 16 70 | (1)-SSI/SSP | | | |
| | 25 15 | (2)-IHSS | | | |
| | 25 20 | (3)-RECIPIENT SUPPLEMENTARY PAYMENT | | | |
| 8 | 80 | LOAN NOT TO EXCEED \$225 MILLION FROM GF TO COVER | | | |
| 9 | 00 | (4)-REI MBURSEMENTS | | | |
| 9 | 25 | ADVANCE TO OSI AND SCIF (0530-001-9732) | | | |
| | PENDING BUDG | GET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 141 CHAPTER NO. ITEM NO.

| | | EXPENDI TURES | APPROPRIATION BALANCE | |
|-------------------|---|-------------------|-----------------------|----------------|
| ** JUNE 30 ACCOUN | NT BALANCE PER STATE CONTROLLER'S RECORDS | 414, 076, 684. 53 | -13, 182, 845. 92 | ** |
| ** REVERSE PRIOR | YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | ***** | ***** | ** ** ** |
| APPLY CURRENT YEA | AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PE | ER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| 44 75 | (4) COUNTY ADMINISTRATION AND AUTOMATION | | | |
| 16 75 | (1)-COUNTY ADMINISTRATION AND AUTOMATION | | | |
| 7A | (3)-AMT PAY FROM THE FEDERAL TRUST FUND | | | |
| 90 | (2)-REI MBURSEMENTS | | | |
| 95 | ADVANCE TO OSI AND SCIF (0530-001-9732) | | | |
| PENDI NG | BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES

FUND: 0001000 GENERAL FUND FY: 2007 | TEM: 151 CHADTED NO ITEM NO

| CHAPTER NO. | ITEM NO. | | |
|---|-------------------|-----------------------|----------------|
| ****** SCO USE ONLY ************* | ******* | ******** | ***** |
| | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 593, 362, 625. 47 | -116, 557, 952. 28 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE *********************************** | ****** | ****** | ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| _ | | | |
| 25 30 (1)-CHILDREN & ADULT SERVICES & LICENSING | | | |
| 25 35 (2)-SPECIAL PROGRAMS | | | |
| 7A (4)-AMT PAYABLE FROM THE CHILD HEALTH & | | | |
| 7B (5)-AMT PAY FROM THE STATE CHILDREN'S TRUST _ | | <u> </u> | |
| 7C (6)-AMT PAY FROM THE FEDERAL TRUST FUND | | | |
| 7D (7)-AMT PAY FROM THE CHILD WELFARE SERVICES _ | | | |
| 90 (3)-REI MBURSEMENTS | | | |
| 95 ADVANCE TO OSI AND SCIF (0530-001-9732) | | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| TOTAL _ | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 153 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 275, 553, 869. 00 -11, 067, 131. 00 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 26 (1)-TITLE IV-E WAIVER 7A (2)-AMT PAY FROM THE FEDERAL TRUST FUND PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | JUNE 30 2008 |
|--|----------------------------|---------------|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0122000 EMERGENCY FOOD ASSIST PGM FD FY: 2005 ITEM: 101 | | | |
| | CHAPTER NO. | ITEM NO. | |
| *********** | *** SCO USE ONLY ********* | ****** | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R' S RECORDS | | |
| ** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEME ** REVERSE PRI OR YEAR CORRECTI ONS MADE BY CONT | NTS ACCRUED | -24, 918. 52 | ***** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 16 65 (2)-OTHER ASSISTANCE PAY | MENTS | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTI VE ORDERS | | |
| | TOTAL | | |

DEDODT NO: 5

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | (04/1997) | | JUNE 30 2008 |
|--|-----------------------|--------------------------|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0122000 EMERGENCY FOOD ASSIST PGM FD FY: 2006 ITEM: 101 | | | |
| 11. 2000 112 101 | CHAPTER NO. | ITEM NO. | |
| ************ | ** SCO USE ONLY **** | ******* | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | 'S RECORDS | 217, 445. 97 | -15, 811. 75 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | TS ACCRUED | -223, 257. 72 ******* | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | LLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| (0) 07/155 100/107/105 50/10 | ENTO | | |
| 16 65 (2)-OTHER ASSISTANCE PAYM | ENIS | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | DERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|---|--------------------------------|------------------|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0122000 EMERGENCY FOOD ASSIST PGM FD FY: 2007 ITEM: 101 | | | |
| 11. 2007 TTEW. 101 | CHAPTER NO. 171/07 | ITEM NO. 5180-10 | 01-0122 |
| *********** | *** SCO USE ONLY ******* | ******** | ********* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | 179, 760. 17 | -293, 239. 83 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEI ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEI ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTI | NTS ACCRUED ROLLER'S OFFICE | ******** | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | <u> </u> |
| 16 65 (2)-OTHER ASSISTANCE PAY | MENTS | | <u> </u> |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | JUNE 30 2008 |
|---|------------------------|---------------------------|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0131000 FOSTER&SMALL FAMILY HOME INS. FY: 2005 ITEM: 001 | | | |
| | CHAPTER NO. | ITEM NO. | |
| *********** | *** SCO USE ONLY ***** | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | NTS ACCRUED | -15, 000. 00 ********* | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 25 (2)-SOCIAL SERVICES AND | LI CENSI NG | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

DEDODT NO: 5

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 73(04/1997) | | | | JUNE 30 2008 |
|---|------------------------|-------|---------------|-----------------|--------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0131000 FOSTER&SMALL FAMILY HOME INS. FY: 2006 ITEM: 001 | | | | | |
| 11. 2000 11LW. 001 | CHAPTER NO. | | ITEM NO. | | |
| ************* | **** SCO USE ONLY **** | ***** | ****** | ****** | ***** |
| | | | EXPENDI TURES | APPROPRIATION B | ALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | ER'S RECORDS | | 166, 729. 25 | -783, 462. 3 | 0 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT ************************************ | ENTS ACCRUED | ***** | -306, 672. 09 | ***** | ***** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | S ACCOUNTS | - | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTE | ROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | | |
| | | | | | |
| | | _ | | | |
| 25 (2)-SOCIAL SERVICES AND | LI CENSI NG | _ | | | |
| PENDING BUDGET REVISIONS/ALLOCATION (| ORDERS/EXECUTIVE ORDER | S _ | | | |

TOTAL

| FINAL RECONCILIATION OF CONTROLLER'S ACCO WITH FINAL BUDGET REPORT/AGENCY RECORDS S | | | REPORT NO: 5 JUNE 30 2008 |
|--|-----------------------------|----------------------|------------------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0131000 FOSTER&SMALL FAMILY HOME IN FY: 2006 ITEM: 598 | S. CHAPTER NO. | ITEM NO. | |
| *********** | ****** SCO USE ONLY ****** | ******* | ********* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONT | ROLLER' S RECORDS | -50, 449. 37 | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONT ** REVERSE PRIOR YEAR EXPENDITURES/REIMBU ** REVERSE PRIOR YEAR CORRECTIONS MADE BY *********************************** | RSEMENTS ACCRUED | 47, 861. 93 ***** | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROL | LER'S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO | CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 12 LESS FUNDING PROVID | ED BY FEDERAL FUND | | |
| PENDING BUDGET REVISIONS/ALLOCAT | ION ORDERS/EXECUTIVE ORDERS | | |

TOTAL

| FINAL RECONCILIATION OF CONTROLLER' WITH FINAL BUDGET REPORT/AGENCY REC | | | JUNE 30 2 | :008 |
|--|-----------------------------------|------------------|-----------------------|----------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICE FUND: 0131000 FOSTER&SMALL FAMILY F FY: 2007 ITEM: 001 | | | | |
| | CHAPTER NO. 171/07 | ITEM NO. 5180-00 | 01-0131 | |
| ********* | ******** SCO USE ONLY ******* | ******* | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STAT | E CONTROLLER'S RECORDS | 664, 636. 09 | -1, 598, 363. 91 | , |
| ** REVERSE PRI OR YEAR ADJUSTMENTS T ** REVERSE PRI OR YEAR EXPENDI TURES/ ** REVERSE PRI OR YEAR CORRECTI ONS N ********************************** | REIMBURSEMENTS ACCRUED | **** | ***** | : : :*** |
| APPLY CURRENT YEAR ADJUSTMENTS TO C | ONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUA | LS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| 2F (2) COCIAI CE | DVI CEC AND LLCENCING | | | |
| 25 (2)-SOCI AL SE | RVICES AND LICENSING | | | |
| PENDING BUDGET REVISIONS/A | LLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOMITH FINAL BUDGET REPORT/AGENCY RECORDS | | | JUNE 30 2008 |
|---|--|------------------|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0131000 FOSTER&SMALL FAMILY HOME II FY: 2007 ITEM: 598 | | | |
| | CHAPTER NO. | ITEM NO. | |
| ********** | ****** SCO USE ONLY ****** | ******* | ********* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CON | TROLLER' S RECORDS | -1, 465, 713. 21 | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CON ** REVERSE PRIOR YEAR EXPENDITURES/REIMBI ** REVERSE PRIOR YEAR CORRECTIONS MADE BY *********************************** | JRSEMENTS ACCRUED Y CONTROLLER'S OFFICE | ****** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROL | LLER' S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO | CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 11 LESS FUNDING PROVII | DED BY GENERAL FUND | | |
| 12 LESS FUNDING PROVII | DED BY FEDERAL FUND | | |
| PENDING BUDGET REVISIONS/ALLOCAT | TION ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0163000 CONTINUING CARE PROVIDER FEE FY: 1987 I TEM: 513 CHAPTER NO. 0901/87 ITEM NO. SEC 15 **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 889, 733. 15 889, 733. 15 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -283, 621. 40 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57: | 3(04/1997) | | JUNE 30 2008 |
|--|-------------------------|-----------------|---|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0270000 TECHNICAL ASSISTANCE FUND FY: 2005 ITEM: 001 | | | |
| | CHAPTER NO. 38/05 | ITEM NO. 5180-0 | 001-0270 |
| *********** | *** SCO USE ONLY ****** | ******* | * |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED | ***** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5 | | | JUNE 30 2008 |
|--|----------------------------------|-----------------|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0270000 TECHNICAL ASSISTANCE FUND FY: 2006 ITEM: 001 | CHAPTER NO. 47/06 | ITEM NO. 5180-0 | 01_0270 |
| | | | |
| ************* | **** SCO USE ONLY ******** | ******** | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL | ER' S RECORDS | 570, 985. 47 | -821, 795. 25 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON *********************************** | ENTS ACCRUED TROLLER'S OFFICE | -570, 985. 47 | ***** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ORDERS/EXECUTIVE ORDERS | | |

TOTAL

| WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | JUNE 30 2008 | |
|---|--------------------------------|---|-----------------------|-----|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0270000 TECHNICAL ASSISTANCE FUND FY: 2007 ITEM: 001 | | | | |
| | CHAPTER NO. 171/07 | ITEM NO. 5180-00 | 01-0270 | |
| ************ | *** SCO USE ONLY ****** | * | ****** | *** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | ER'S RECORDS | 20, 318, 034. 95 | -917, 965. 05 | |
| ** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEME ** REVERSE PRI OR YEAR CORRECTI ONS MADE BY CONT *********************************** | NTS ACCRUED ROLLER'S OFFICE | ****** | ******** | *** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | COLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION C | ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
ACENCY: 5180 DEPT OF SOCIAL SERVICES

| AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0271000 CERTIFICATION FUND FY: 2005 ITEM: 001 | | | | |
|--|---------------------------|------------------------|-----------------------|----------------|
| 11. 2003 11LW. 001 | CHAPTER NO. 38/05 | ITEM NO. 5180-00 | 01-0271 | |
| *********** | ** SCO USE ONLY ********* | ****** | ********* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | 'S RECORDS | 879. 90 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR ************************************ | ITS ACCRUED | -2, 083. 19 ******* | ***** | ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | DERS/EXECUTI VE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES

| FUND: 0271000 CERTIFICATION FUND FY: 2006 ITEM: 001 | | | | |
|--|------------------------------|---------------------------|-----------------------|----------------------------------|
| | CHAPTER NO. 47/06 | ITEM NO. 5180-00 | 1-0271 | |
| ********* | ****** SCO USE ONLY ******** | ****** | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTI | ROLLER' S RECORDS | 118, 964. 05 | -411, 817. 11 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTI ** REVERSE PRIOR YEAR EXPENDITURES/REIMBUI ** REVERSE PRIOR YEAR CORRECTIONS MADE BY *********************************** | RSEMENTS ACCRUED | -121, 776. 47 ******** | ******* | * * * * * * * * * * * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROL | LER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO | CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCAT | ION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) | JUNE 30 2008 |
|--|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0271000 CERTIFICATION FUND FY: 2007 ITEM: 001 CHAPTER NO. 171/07 ITEM NO. 5180-00 | 01 0271 |
| CHAPTER NO. 171707 TIEM NO. 5180-00 | 01-0271 |
| ************************************** | ******* |
| EXPENDI TURES | APPROPRIATION BALANCE |

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 879, 714. 83 -548, 724. 17 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0279000 CHILD HEALTH & SAFETY FUND FY: 2005 I TEM: 001 CHAPTER NO. 38/05 ITEM NO. 5180-001-0279 **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 2, 373. 03 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -13, 458.81 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|-------------------------|-----------------|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0279000 CHILD HEALTH & SAFETY FUND FY: 2005 ITEM: 011 | | | |
| | CHAPTER NO. 38/05 | ITEM NO. 5180-0 | 011-0279 |
| ********** | *** SCO USE ONLY ****** | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEF ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTF *********************************** | NTS ACCRUED | ****** | ********* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5 | | JUNE 30 2008 | |
|--|---------------------------|---------------|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0279000 CHILD HEALTH & SAFETY FUND FY: 2005 ITEM: 151 | | | |
| | CHAPTER NO. | ITEM NO. | |
| *********** | **** SCO USE ONLY ******* | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL | ER' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON *********************************** | IENTS ACCRUED | ******* | ********* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 25 30 (1)-CHILDREN & ADULT SE | RVICES & LICENSING | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|--------------------------------|-------------------------|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0279000 CHILD HEALTH & SAFETY FUND FY: 2006 ITEM: 001 | CHAPTER NO. 47/06 | ITEM NO. 5180-00 | 1-0279 |
| ********** | *** SCO USE ONLY ******** | ******* | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | 361, 744. 70 | -449. 45 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED ROLLER'S OFFICE | -362, 194. 15 ****** | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|--------------------------|-----------------|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0279000 CHILD HEALTH & SAFETY FUND FY: 2006 ITEM: 011 | | | |
| | CHAPTER NO. 47/06 | ITEM NO. 5180-0 | 111-0279 |
| ************ | *** SCO USE ONLY ******* | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED | ******* | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|--------------------------------|-----------------|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0279000 CHILD HEALTH & SAFETY FUND FY: 2006 ITEM: 151 | | | |
| | CHAPTER NO. 47/06 | ITEM NO. 5180-1 | 51-0279 |
| ************ | ** SCO USE ONLY ******* | ******* | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | 'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | ITS ACCRUED POLLER'S OFFICE | ******* | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| 25 30 (1)-CHILDREN & ADULT SERV | ICES AND LICENSING | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | DERS/EXECUTIVE ORDERS | | <u> </u> |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | JUNE 30 2008 |
|---|-------------------------|------------------|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0279000 CHILD HEALTH & SAFETY FUND FY: 2007 ITEM: 001 | | | |
| | CHAPTER NO. 171/07 | ITEM NO. 5180-00 | 01-0279 |
| *********** | *** SCO USE ONLY ****** | ******* | ****** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R' S RECORDS | 2, 459, 491. 87 | -761, 553. 13 |
| ** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEME ** REVERSE PRI OR YEAR CORRECTI ONS MADE BY CONT *********************************** | NTS ACCRUED | ******* | ********* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | (04/1997) | | JUNE 30 2008 |
|--|-------------------------|-----------------|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0279000 CHILD HEALTH & SAFETY FUND FY: 2007 ITEM: 011 | | | |
| TT. 2007 TTEW. OTT | CHAPTER NO. 171/07 | ITEM NO. 5180-0 | 11-0279 |
| ************ | ** SCO USE ONLY ******* | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | 'S RECORDS | 138, 000. 00 | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN' ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' *********************************** | TS ACCRUED | ******* | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL | LLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORI | DERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) | | | JUNE 30 2008 |
|---|--------------------------------|-----------------|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0279000 CHILD HEALTH & SAFETY FUND FY: 2007 ITEM: 151 | | | |
| 11. 2007 11EW. 101 | CHAPTER NO. 171/07 | ITEM NO. 5180-1 | 51-0279 |
| ************ | *** SCO USE ONLY ******* | ******* | ****** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R' S RECORDS | 1, 245, 000. 00 | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | NTS ACCRUED ROLLER'S OFFICE | ***** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 25 30 (1)-CHILDREN AND ADULT S | ERVICES AND LICENSING | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180

T OF SOCIAL SERVICES

| F | AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0287000 YOUTH PILOT PROGRAM FUND FY: 1996 ITEM: 605 | CHAPTER NO. 1011/96 | ITEM NO. | | |
|---|--|----------------------------|--------------------------|-----------------------|------------------------------------|
| * | *********** | * SCO USE ONLY *********** | ****** | ******* | ***** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| * | ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S | S RECORDS | 547, 345. 59 | -5, 157. 03 | ** |
| * | ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROL *********************************** | S ACCRUED | -547, 345. 59 ******* | ******* | ^ ^ * * * * * * * * * * * |
| F | APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S AG | CCOUNTS _ | | | |
| F | APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLL | LER'S ACCOUNTS | | | |
| 5 | SCO ACCOUNT CODE | | | | |
| - | | | | | |
| | | - | | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDE | ERS/EXECUTI VE ORDERS | | | |
| | | TOTAL | | | |

| MAILCODE: 5180 | |
|---|-------|
| AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0287000 YOUTH PILOT PROGRAM FUND FY: 2005 ITEM: 698 | |
| CHAPTER NO. 38/05 I TEM NO. | |
| ************************************** | ***** |
| EXPENDITURES APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE *********************************** | ***** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | |
| SCO ACCOUNT CODE | |
| | |
| | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | |
| TOTAL | |

| WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 | 2008 |
|--|--------------------------------|--------------|-------------------------|-------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 0287000 YOUTH PILOT PROGRAM FUND FY: 2006 ITEM: 698 | | | | |
| | CHAPTER NO. 47/06 | ITEM NO. | | |
| ************ | *** SCO USE ONLY ****** | ****** | ******* | ***** |
| | | EXPENDI TURE | S APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | -548, 000. | 00 | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | ITS ACCRUED ROLLER'S OFFICE | ***** | ***** | ***** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | RDERS/EXECUTI VE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

| (04/1997) | | JUNE 30 2008 |
|---|--|---|
| | | |
| CHAPTER NO. 125/01 | ITEM NO. | |
| ** SCO USE ONLY ******* | ******* | ******** |
| | EXPENDI TURES | APPROPRIATION BALANCE |
| 'S RECORDS | | |
| 'S ACCOUNTS TS ACCRUED OLLER'S OFFICE | ******* | ********* |
| ACCOUNTS | | |
| LLER'S ACCOUNTS | | |
| | | |
| | | |
| | | |
| DERS/EXECUTIVE ORDERS | | |
| TOTAL | | |
| | CHAPTER NO. 125/01 ** SCO USE ONLY ******** 'S RECORDS 'S ACCOUNTS TS ACCRUED OLLER'S OFFICE ************************ ACCOUNTS LLER'S ACCOUNTS DERS/EXECUTIVE ORDERS | CHAPTER NO. 125/01 ITEM NO. ** SCO USE ONLY **************** EXPENDITURES 'S RECORDS 'S ACCOUNTS TS ACCRUED OLLER'S OFFICE *********************************** |

DEDODT NO: 5

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5 | | | JUNE 30 2008 |
|--|-------------------------|---------------------|-----------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 3085000 MENTAL HEALTH SERVICES FUND FY: 2005 ITEM: 001 | | | |
| 11. 2000 11Em. 001 | CHAPTER NO. | ITEM NO. | |
| ********** | **** SCO USE ONLY **** | ****** | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL | ER' S RECORDS | 4, 609. 09 | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON *********************************** | ENTS ACCRUED | -371. 85 ******* | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 25 (2)-SOCIAL SERVICES AND | LI CENSI NG | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ORDERS/EXECUTI VE ORDER | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5 | 73(04/1997) | | | JUNE 30 2008 | |
|--|------------------------|--------|-------------------------------------|-----------------------|-------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 3085000 MENTAL HEALTH SERVICES FUND FY: 2006 ITEM: 001 | | | | | |
| 2555 | CHAPTER NO. | | ITEM NO. | | |
| *********** | **** SCO USE ONLY **** | ***** | * * * * * * * * * * * * * * * * * * | ******* | : * * |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLI | ER' S RECORDS | | 170, 816. 47 | -111, 582. 03 | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLI ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMI ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON *********************************** | ENTS ACCRUED | ****** | -168, 830. 63 | ****** | :** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | S ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | ROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | | |
| | | | | | |
| | | | | | |
| 25 (2)-SOCIAL SERVICES AND | LI CENSI NG | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION (| ORDERS/EXECUTIVE ORDER | es . | | <u> </u> | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5 | | | JUNE 30 2008 |
|--|----------------------------------|-----------------|-------------------------|
| MAILCODE: 5180 AGENCY: 5180 DEPT OF SOCIAL SERVICES FUND: 3085000 MENTAL HEALTH SERVICES FUND FY: 2007 ITEM: 001 | | | |
| 11. 2007 | CHAPTER NO. 171/07 | ITEM NO. 5180-0 | 001-3085 |
| ************ | **** SCO USE ONLY ******** | ****** | ******** |
| | | EXPENDI TURES | APPROPRI ATI ON BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL | ER' S RECORDS | 172, 863. 81 | -630, 347. 19 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON *********************************** | ENTS ACCRUED TROLLER'S OFFICE | ****** | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 25 (2)-SOCIAL SERVICES AND | LI CENSI NG | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ORDERS/EXECUTIVE ORDERS | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | (04/1997) | | JUNE 30 2008 |
|--|-------------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 1998 ITEM: 302 | | | |
| | CHAPTER NO. | ITEM NO. | |
| ************ | ** SCO USE ONLY ********** | ***** | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | S'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | ITS ACCRUED OLLER'S OFFICE | ***** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 61 01 759 STATEWIDE HABITAT CONSERV | PLAN: REAP 47/06 IT. 5225-491 | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | DERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| 3(04/1997) | | JUNE 30 2008 |
|--|---|--|
| | | |
| CHAPTER NO. 499/98 | ITEM NO. | |
| *** SCO USE ONLY ******* | ******* | ******** |
| | EXPENDI TURES | APPROPRIATION BALANCE |
| R'S RECORDS | | |
| R'S ACCOUNTS NTS ACCRUED ROLLER'S OFFICE ************************************ | ****** | ***** |
| ACCOUNTS | | |
| OLLER'S ACCOUNTS | | |
| | | |
| | | |
| | | |
| RDERS/EXECUTIVE ORDERS | | |
| TOTAL | | |
| | CHAPTER NO. 499/98 *** SCO USE ONLY ******** R'S RECORDS R'S ACCOUNTS NTS ACCRUED ROLLER'S OFFICE *********************************** | CHAPTER NO. 499/98 *** SCO USE ONLY ************************ EXPENDITURES R' S RECORDS R' S ACCOUNTS NTS ACCRUED ROLLER' S OFFICE *********************************** |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | JUNE 30 20 | 80 |
|---|--------------------------------|---------------|-----------------------|------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 1998 ITEM: 603 | | | | |
| | CHAPTER NO. 499/98 | ITEM NO. | | |
| ********** | *** SCO USE ONLY ******* | ******* | ********* | **** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R' S RECORDS | | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTI | NTS ACCRUED ROLLER'S OFFICE | ***** | ******* | **** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 22 (B) PAROLE SERVICES & COI | MMUNITY CORRECTIONS | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTI VE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2000 I TEM: 301 CHAPTER NO. 52/00 ITEM NO. 5240-301-0001 **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 61 15 035 B/A IT. 5240-301-0001 CH. 52/00(32) CRC-NORCO: REPLACE PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|-------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2001 ITEM: 301 | | | |
| | CHAPTER NO. | ITEM NO. | |
| ************ | *** SCO USE ONLY ***** | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | ITS ACCRUED | ******* | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 61 16 021 (26) SCC, JAMESTOWN: EFFL | LUENT DISPOSAL PIPELINE | <u></u> | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

DEDODT NO: 5

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNT WITH FINAL BUDGET REPORT/AGENCY RECORDS STD | | | JUNE 30 2008 | | |
|---|------------------------------|---------------|-----------------------|--|--|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2002 ITEM: 301 | | | | | |
| | CHAPTER NO. | ITEM NO. | | | |
| ************ | ***** SCO USE ONLY ******** | ****** | ******* | | |
| | | EXPENDI TURES | APPROPRIATION BALANCE | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROL | LER' S RECORDS | | | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER | R'S ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO COM | ITROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | | |
| | | | | | |
| 61 15 027 REAP BY 47/06; REAP BY | / 208/04 5240-490 (2): | | ; | | |
| | 5240-490(4); FORMER AGY 5280 | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION | | | | | |
| . ENDING BODGE! REVIOLONAL PROPERTY ON | SIDERO, EXCOSTIVE SIDERO | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5225

| MATLEODE. 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2003 ITEM: 301 | | |
|--|--|------|
| CHAPTER NO. 157/03 | ITEM NO. 5460-301-0001 | |
| ****** SCO USE ONLY ********** | ************* | **** |
| | EXPENDITURES APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | ·************************************* | ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | ^^^^ |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | |
| | | |
| 60 01 035 (1) STATEWIDE: PRE-SCHEMATIC/MASTER PLAN BUDGET | | |
| 60 90 010 (2) MI NOR PROJECTS | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | |
| TOTAL | | |
| | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225

| AGENCY: 5225 DEPT 0 FUND: 0001000 GENER FY: 2004 I TEM: 30 | | | | |
|--|--|-----------------|-----------------------|---------------------------------------|
| 11. 2004 11LW. 30 | CHAPTER NO. 208/04 | ITEM NO. 5460-3 | 01-0001 | |
| ***** | ******* SCO USE ONLY ********* | ***** | ****** | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT | BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVERSE PRIOR YE | AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS AR EXPENDITURES/REIMBURSEMENTS ACCRUED AR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | ***** | ***** | * * * * * * * * * * * * * * * * * * * |
| APPLY CURRENT YEAR | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| 60 01 035 | (1) STATEWIDE: PRE-SCHEMATIC/MASTER PLAN BUDGET | | | |
| 61 01 030 | REAP CH. 38/05, IT. 5225-491; STATEWIDE EVAL OF MENTAL | | | |
| 61 06 029 | B/A 5240-301-0001; (CH. 10/05, FORMER AGY 5240); | | | |
| 61 08 036 | (4) CIM, CHINO: CELL SECURITY LIGHTING/RC CENTRAL | | | |
| 61 08 37 | (5) CIM-EAST, CHINO: ELECTRIFIED FENCE-CONSTRUCTION | | | |
| 61 22 004 | B/A IT. 5240-301-001; (8) CSVP, BLYTHE; HEATING VENT | | | |
| 61 33 003 | B/A IT 5240-301-001; (CH. 10/05 FORMR AGY 5240) (9) HDSP | | | |
| 61 38 002 | (10) CSATF, SP, CORCORAN; 19 STATION HEMODIALYSIS | | | |
| PENDI NG BU | DGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5 | | | JUNE 30 2008 |
|---|-------------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2004 ITEM: 302 | | | |
| | CHAPTER NO. | ITEM NO. | |
| *********** | **** SCO USE ONLY ********* | ****** | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLI | ER' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLI ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMI ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | ENTS ACCRUED | ***** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTE | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 61 01 900 (1) STATEWIDE PAROLE REV | VOCATION CAPITAL IMPROVEMENTS | | |
| PENDING BUDGET REVISIONS/ALLOCATION (| ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|--------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2004 ITEM: 501 | | | |
| | CHAPTER NO. 217/04 | ITEM NO. | |
| *********** | *** SCO USE ONLY ******* | ******* | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | ITS ACCRUED | ******* | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5225

AGENCY: 5225 DEPT OF CORR AND REHABILITATN

FUND: 0001000 GENERAL FUND

FY: 2005 I TEM: 001

CHAPTER NO. I TEM NO.

EXPENDI TURES APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 10 (1)-CORRECTIONS AND REHABILITIATION 15 (2)-CORRECTIONS STANDARDS AUTHORITY 20 (3)-JUVENILE OPERATIONS 21 (4)-JUVENILE EDUCATION, VOCATIONS & OFFENDER 22 (5)-JUVENILE PAROLES 23 (6) - JUVENI LE HEALTHCARE 25 (7)-ADULT CORRECTIONS AND REHABILITATION 30 (8)-PAROLE OPERATIONS - ADULT 35 (9)-BOARD OF PAROLE HEARINGS 40 (9A) - COMMUNITY PARTNERSHIP 45 (11) - EDUCATION, VOCATIONS & OFFENDER 50 (12)-CORRECTIONAL HEALTH CARE SERVICES 90 (14) - REI MBURSEMENTS

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2005 I TEM: 001 CHAPTER NO. 38/05 ITEM NO. 5225-001-0001 **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

| | TON OF CONTROLLER'S ACCOUNT REPORT/AGENCY RECORDS STD | | | JUNE 30 20 |)8 |
|---|---|------------------------------|---------------|-----------------------|------|
| MAILCODE: 5225 AGENCY: 5225 DEPT FUND: 0001000 GEN FY: 2005 I TEM: | | | | | |
| | | CHAPTER NO. | ITEM NO. | | |
| ****** | ******* | ***** SCO USE ONLY ****** | ******** | ******* | **** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUN | T BALANCE PER STATE CONTROL | LLER'S RECORDS | | -3, 354, 000. 00 | |
| ** REVERSE PRIOR | YEAR ADJUSTMENTS TO CONTROI YEAR EXPENDITURES/REIMBURSI YEAR CORRECTIONS MADE BY CONTROL OF THE PROPERTY OF T | EMENTS ACCRUED | ******* | ****** | **** |
| APPLY CURRENT YEA | R ADJUSTMENTS TO CONTROLLE | R'S ACCOUNTS | | | |
| APPLY ACCRUALS PE | R REPORT OF ACCRUALS TO COI | NTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | | |
| | | | | | |
| | | | | | |
| 10 | (1) CORRECTIONS AND RI | EHABILITATION ADMINISTRATION | | | |
| 30 | (8) PAROLE OPERATIONS | - ADULT | | | |
| PENDI NG | BUDGET REVISIONS/ALLOCATION | N ORDERS/EXECUTIVE ORDERS | | | |
| | | | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNT WITH FINAL BUDGET REPORT/AGENCY RECORDS STD | | | JUNE 30 2008 |
|---|-----------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 00107 | | | |
| | CHAPTER NO. | ITEM NO. | |
| *********** | **** SCO USE ONLY ****** | ******* | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROL | LER' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSE ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CO *********************************** | MENTS ACCRUED | ***** | ********* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER | 'S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CON | TROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 10 (1)-CORRECTIONS AND RE | HABILITATION ADMINISTRATION | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

12

90

(2) - I NSURANCE

(3)-REI MBURSEMENTS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

REPORT NO: 5 JUNE 30 2008

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5 | | | JUNE 30 2008 |
|--|-------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 003 | | | |
| F1. 2005 F1EW. 003 | CHAPTER NO. | ITEM NO. | |
| *********** | **** SCO USE ONLY ***** | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLI | ER'S RECORDS | | |
| ** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROLLI ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMI ** REVERSE PRI OR YEAR CORRECTI ONS MADE BY CON *********************************** | ENTS ACCRUED | ******** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 11 (1)-BASE RENTAL AND FEES | S | | |

| | OF CONTROLLER'S ACCOUNTS PORT/AGENCY RECORDS STD 573 | 3(04/1997) | | | | 30 2008 |
|--|---|------------------------|--------|---------------|---------------------|---------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF FUND: 0001000 GENERA FY: 2005 ITEM: 004 | | | | | | |
| 11. 2000 11Em. 001 | | CHAPTER NO. | | ITEM NO. | | |
| ****** | ******** | *** SCO USE ONLY **** | ****** | ****** | ****** | ***** |
| | | | | EXPENDI TURES | APPROPRIATION BALAN | CE |
| ** JUNE 30 ACCOUNT B | ALANCE PER STATE CONTROLLER | R'S RECORDS | | | | |
| ** REVERSE PRIOR YEA | R ADJUSTMENTS TO CONTROLLER R EXPENDITURES/REIMBURSEMEN R CORRECTIONS MADE BY CONTR | ITS ACCRUED | ***** | ***** | ****** | ***** |
| APPLY CURRENT YEAR A | DJUSTMENTS TO CONTROLLER'S | ACCOUNTS | _ | ····· | | |
| APPLY ACCRUALS PER R | EPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | | | |
| | - | | | | | |
| | | | - | | | |
| 15 | (1)-CORRECTIONS STANDARDS | AUTHORI TY | _ | | | |
| 90 | (2)-REI MBURSEMENTS | | _ | | | |
| PENDI NG BUD | GET REVISIONS/ALLOCATION OR | RDERS/EXECUTIVE ORDERS | S _ | | | |
| | | TOTAL | | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5 | 73(04/1997) | | JUNE 30 2008 |
|---|----------------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 011 | | | |
| | CHAPTER NO. | ITEM NO. | |
| *********** | **** SCO USE ONLY *********** | ****** | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLI | ER' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLI ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMI ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON' *********************************** | ENTS ACCRUED TROLLER'S OFFICE | ***** | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTE | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 21 (PROP 98) (1) - JUVENI LE EI | DUCATION, VOCATIONS & OFFENDER | | |
| PENDING BUDGET REVISIONS/ALLOCATION (| ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN

| FUND: 0001000 GENERA FY: 2005 TEM: 10 | | | |
|--|--|------------------------------------|---------------------------------------|
| F1. 2005 TTEM. TO | CHAPTER NO. 38/05 | ITEM NO. 5225-101-0001 | |
| ***** | ***** SCO USE ONLY **** | *********** | ***** |
| | | EXPENDITURES APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT | BALANCE PER STATE CONTROLLER'S RECORDS | | * * |
| ** REVERSE PRIOR YEA | AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS AR EXPENDITURES/REIMBURSEMENTS ACCRUED AR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | *********** | * * * * * * * * * * * * * * * * * * * |
| APPLY CURRENT YEAR | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | |
| APPLY ACCRUALS PER | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | - | | |
| 15 | (1)-CORRECTIONS STANDARDS AUTHORITY | | |
| 20 | (2)-JUVENILE OPERATIONS | | |
| 22 | (3)-JUVENI LE PAROLES | | |
| 25 15 010 | (4)-ADULT CORRECTION AND REHABILITATION | | |
| 25 15 020 | (5)-ADULT CORRECTION AND REHABILITATION | | |
| 25 30 | (6) ADULT CORRECTION AND REHABILITATION | | |
| 30 | (7)-PAROLE OPERATIONS - ADULT | | |
| PENDI NG BUI | DGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |
| | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225

AGENCY: 5225 DEPT OF CORR AND REHABILITATN

FUND: 0001000 GENERAL FUND

FY: 2005 ITEM: 301

CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 01 035 (1)-STATEWIDE: PRE-SCHEMATIC MASTER PLANNING 60 60 26 145 (3)-NORTHERN CA YOUTH CORR'L FACILITY: BLAST CHILLER 90 (4)-MINOR PROJECTS (JUVENILES) 010 01 001 (5)-STATEWIDE: BUDGET PACKAGES AND ADVANCE 61 01 200 (7)-STATEWIDE: SMALL MANAGEMENT EXERCISE 61 03 023 (8) CCC: SUSANVILLE WASTEWATER TREATMENT PLANT MOD 61 61 06 029 (9)-DVI, TRACY: GROUND TREATMENT/NON-POTABLE 030 (10)-DVI, TRACY: NEW WASTEWATER TREATMENT 61 06 (19)-CIM, CHINO: SOLID CELL FRONTS-STATEWIDE 80 049 09 038 (6) CALIFORNIA MEDICAL FACILITY, VACAVILLE: 61 10 036 (20)-CMC, EAST SAN LUIS OBISPO: HIGH MAST 10 049 (11)-CMC, SAN LUIS OBISPO: POTABLE WATER (16)-CMC-EAST, SAN LUIS OBISPO: ELECTRIFIED 10 052 030 (12) - MI NOR PROJECTS (ADULT) 14

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225

| AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 301 | CHAPTER NO. 38/05 | ITEM NO. 5225-301 | I-0001 | |
|---|----------------------------------|-------------------|-----------------------|----------------|
| ********** | ****** SCO USE ONLY ******** | ****** | ****** | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTRO | DLLER' S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTRO ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURS ** REVERSE PRIOR YEAR CORRECTIONS MADE BY C | SEMENTS ACCRUED | ****** | ****** | ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLE | ER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CO | ONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| 61 14 034 (21) -MI NOR PROJECTS: | CIM SECURITY UPGRADES- | | | |
| 61 16 021 AS RVTD BY 5225-495 C | CH. 171/07; (17) SCC, JAMESTOWN: | | | |
| 61 16 022 (18)-SCC, JAMESTOWN: | ELECTRIFIED FENCE | | | |
| 61 23 004 (13)-CSP, CORCORAN: | WASTEWATER TREATMENT | | | |
| 61 30 004 (14)-CSP, IMPERIAL: | HEADWORKS MODIFICATION | | | |
| 61 33 003 (15)-HDSP/CCC, SUSANV | /ILLE: ARSENIC REMOVAL | | | |
| PENDING BUDGET REVISIONS/ALLOCATIO | ON ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 001

| 11. 2000 11EM. 00 | CHAPTER NO. | ITEM NO. | | |
|---|---|---------------|-----------------------|----------------|
| * | ************************************** | ****** | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT E | BALANCE PER STATE CONTROLLER'S RECORDS | | -134, 621, 685. 00 | ** |
| ** REVERSE PRIOR YEA | AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS AR EXPENDITURES/REIMBURSEMENTS ACCRUED AR CORRECTIONS MADE BY CONTROLLER'S OFFICE | ****** | ****** | ** ** ** |
| APPLY CURRENT YEAR A | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER F | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 10 | (1)-CORRECTIONS AND REHABILITATION ADMINISTRATION | | | |
| 15 | (2)-CORRECTIONS STANDARDS AUTHORITY | | | |
| 20 | (3)-JUVENI LE OPERATI ONS | | | |
| 21 | (4)-JUVENILE EDUC, VOCATIONS & OFFENDER PGMS | | | |
| 22 | (5)-JUVENI LE PAROLES | | | |
| 23 | (6)-JUVENI LE HEALTHCARE | | | |
| 25 | (7)-ADULT CORRECTIONS & REHABILITATION OPERATIONS | | | |
| 30 | (8)-PAROLE OPERATIONS - ADULT | | | |
| 35 | (9)-BOARD OF PAROLE HEARINGS | | | |
| 40 | (10)-COMMUNITY PARTNERSHIPS | | | |
| 45 | (11)-EDUC., VOCATIONS & OFFENDER PROGRAMS - ADULT | | | |
| 90 | (13)-REIMBURSEMENTS | | | |
| | | | | |

REPORT NO. 5

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 73(04/1997) | | JUNE 30 2008 |
|---|---------------------------|-----------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 001 | | | |
| 11. 2000 11Lm. 001 | CHAPTER NO. 47/06 | ITEM NO. 5225-0 | 01-0001 |
| ************ | **** SCO USE ONLY ******* | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | ER'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT ************************************ | ENTS ACCRUED | ******* | ***** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION C | ORDERS/EXECUTIVE ORDERS | | |
| | | | |

| FINAL RECONCILIATION WITH FINAL BUDGET REF | JUNE 30 2008 | | | |
|---|---|------------------------------|-------------------------------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF FUND: 0001000 GENERAL FY: 2006 I TEM: 0010 | | | | |
| | | CHAPTER NO. | ITEM NO. | |
| ****** | ****** | ** SCO USE ONLY ********** | * * * * * * * * * * * * * * * * * * | ******* |
| | | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BA | ALANCE PER STATE CONTROLLER | 'S RECORDS | | -2, 185, 000. 00 |
| ** REVERSE PRIOR YEAR | R ADJUSTMENTS TO CONTROLLER R EXPENDITURES/REIMBURSEMEN R CORRECTIONS MADE BY CONTR ************************************ | TS ACCRUED OLLER'S OFFICE | ****** | ******** |
| APPLY CURRENT YEAR AI | DJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER RI | EPORT OF ACCRUALS TO CONTRO | LLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | - | | |
| 10 | (1)-CORRECTIONS AND REHAB | ILITATION ADMINISTRATION | | |
| 30 | (8)-PAROLE OPERATIONS - A | DULT . | | |
| PENDI NG BUDO | GET REVISIONS/ALLOCATION OR | DERS/EXECUTIVE ORDERS | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN

FUND: 0001000 GENERAL FUND FY: 2006 | TEM: 002

| | CHAPTER NO. | ITEM NO. | | |
|-------------|--|---------------|-----------------------|------------------------------------|
| ***** | ****** SCO USE ONLY ******** | ****** | ********* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 | ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | -3, 436, 984. 00 | * * |
| ** REVERSE | PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | ****** | ******* | * * * * * * : * * * * * * |
| APPLY CURRI | ENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCR | UALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUN | T CODE | | | |
| | | | | |
| | | | | |
| 10 | (1)-CORRECTIONS AND REHABILITIATION | | | |
| 25 01 | (2)-ADULT CORRECTIONS AND REHABILITATION | | | |
| 25 02 | (3)-ADULT CORRECTIONS AND REHABILITATION | | | |
| 50 | (4)-CORRECTIONAL HEALTHCARE SERVICES | | | |
| 97 | (5) -UNALLOCATED | | | |
| 90 | (6)-REI MBURSEMENTS | | | |
| Pl | ENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS | |
|---|-----|
| WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/19 | 97) |
| MALL CODE: 5225 | |

| WAI LCC | JUE. JZ | 23 | | | | | |
|---------------|---------|--------|------|--------|-----|----------|---------|
| AGENCY | ': 5225 | DEPT | 0F | CORR | AND | REHABI L | _I TATN |
| FUND: | 000100 | O GENE | ERAL | _ FUND |) | | |

FY: 2006 | I TEM: 003

CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 11 (1)-BASE RENTAL AND FEES 12 (2) - I NSURANCE 90 (3) - REI MBURSEMENTS PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND EV. 2004 | | | | |
|---|--------------------------|-------------------|-----------------------|----------------|
| FY: 2006 TEM: 004 | CHAPTER NO. 47/06 | ITEM NO. 5225-004 | -0001 | |
| ********** | **** SCO USE ONLY ****** | ******* | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | ER' S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | ENTS ACCRUED | ***** | ***** | ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTE | ROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| 15 (1)-CORRECTIONS STANDARI | OS AUTHORITY | | | |
| 90 (2) -REI MBURSEMENTS | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION (| ORDERS/EXECUTI VE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNT WITH FINAL BUDGET REPORT/AGENCY RECORDS STD | | | JUNE 30 2008 |
|--|---------------------------------|-----------------------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 011 | | | |
| | CHAPTER NO. | ITEM NO. | |
| ************ | ***** SCO USE ONLY ********* | ****** | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROL | LLER' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSE ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CO | EMENTS ACCRUED | -1, 937, 138. 00 ******* | ********** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER | R'S ACCOUNTS | <u></u> | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO COM | NTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 21 (PROP 98)(1)-JUVENI LE | EDUCATION, VOCATIONS & OFFENDER | | |
| PENDING BUDGET REVISIONS/ALLOCATION | N ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5225

AGENCY: 5225 DEPT OF CORR AND REHABILITATN

FUND: 0001000 GENERAL FUND

FY: 2006 | I TEM: 101

CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 15 (1)-CORRECTIONS STANDARDS AUTHORITY 20 (2) - JUVENI LE OPERATIONS 22 (3)-JUVENILE PAROLES 25 15 010 (4)-ADULT CORRECTION AND REHABILITATION 25 15 020 (5)-ADULT CORRECTION AND REHABILITATION 25 30 (6) - ADULT CORRECTIONS AND REHABILITATION 30 (7)-PAROLE OPERATIONS-ADULT PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225

AGENCY: 5225 DEPT OF CORR AND REHABILITATN

FUND: 0001000 GENERAL FUND

FY: 2006 ITEM: 301

CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS -1, 262, 873.00 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 006 (1.5)-NO CA YOUTH CORRECTIONAL CENTER, 60 26 60 26 145 (2)-NCYCC, STOCKTON: CENTRAL KITCHEN (3)-STATEWIDE: BUDGET PACKAGES AND ADVANCE 01 001 01 202 (4.5)-STATEWIDE: SMALL MANAGEMENT EXERCISE 61 03 023 (5)-CCC, SUSANVILLE: WASTEWATER TREATMENT 61 029 (6)-DVI, TRACY: GROUNDWATER TREATMENT/ 61 06 61 06 030 AS REVERTED BY 5225-495 CH. 171/07; (7)-DVI, TRACY: 034 AS REVERTED BY 5225-495 CH. 171/07; (8)-DVI, TRACY: 61 06 07 029 (9)-FOL, REPRESA: CONVERT OFFICER AND GUARDS 80 049 (11)-CIM, CHINO: SOLID CELL FRONTS-W/D 61 09 038 (12)-CMF, VACAVILLE: SOLID CELL FRONTS--09 040 AS RVTD BY 5225-495 CH. 171/07; (13)-CMF, VACAVILLE: (13.5)-CALIFORNIA MEDICAL FACILITY, VACAVILLE: 09 041 036 (14)-CMC, SAN LUIS OBISPO: HIGH MAST 10

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5225

AGENCY: 5225 DEPT OF CORR AND REHABILITATN

FUND: 0001000 GENERAL FUND FY: 2006 I TEM: 301 CHAPTER NO. 47/06 ITEM NO. 5225-301-0001 **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 61 10 049 (15)-CMC, SAN LUIS OBISPO: POTABLE WATER DISTRIB SYS 13 015 (15.5)-CA INSTITUTION FOR WOMEN, FRONTERA: 030 AS REVERTED BY 5225-495 CH. 171/07; 16 023 (17)-SCC, JAMESTOWN: FILTRATION/SEDIMENTATION 18 010 (17. 1) - MULE CREEK STATE PRISON, IONE: ENHANCED 21 009 (17. 2) - CA STATE PRISON-LA COUNTY, LA: ENHANCED 61 (18)-CVSP, BLYTHE: WASTEWATER TREATMENT PLANT 22 006 23 004 (19)-COR, CORCORAN: WASTEWATER TREATMENT 30 (20)-CEN, IMPERIAL: WASTEWATER TREATMENT 004 (21) - HDSP/CCC, SUSANVILLE: ARSENIC REMOVAL 33 003 35 010 AS REVERTED BY 5225-495 CH. 171/07; (23) SVSP, 35 012 AS REVERTED BY 5225-495 CH. 171/07; (24.5) SVSP, 39 003 (25)-KVSP, KERN: ARSENIC REMOVAL WATER AS RVTD BY 5225-495 CH. 171/07; (26) CA STATE PRISON 47 005 AS RVTD BY 5225-495 CH. 171/07; (27) CA STATE PRISON 47 006

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(| (04/1997) | | | JUNE 30 2008 |
|---|------------------------------|-----------|---------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 301 | | | | |
| | CHAPTER NO. 47/06 | ITEM NO. | 5225-30 | 01-0001 |
| ************ | ** SCO USE ONLY ************ | ***** | ***** | ******* |
| | | EXPENDI T | URES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' | S RECORDS | | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENT ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTRO *********************************** | TS ACCRUED | ***** | **** | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S A | ACCOUNTS _ | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL | LLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| 61 47 007 (28)-CA ST PRISON-SACRAMEN | NTO, REPRESA: ENHANC | | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORD | DERS/EXECUTIVE ORDERS | | | |
| | TOTAL _ | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|-------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 504 | | | |
| | CHAPTER NO. 7/07 | ITEM NO. | |
| ************ | *** SCO USE ONLY ****** | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED | ****** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTY FINAL BUDGET REPORT/AGENCY RECORDS ST | | | JUNE 30 200 |)8 |
|---|---|---------------|-----------------------|------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 505 | I | | | |
| | CHAPTER NO. | ITEM NO. | | |
| *********** | ****** SCO USE ONLY ****** | ******* | ******* | **** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTR | ROLLER' S RECORDS | | -224, 000. 00 | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTF ** REVERSE PRIOR YEAR EXPENDITURES/REIMBUF ** REVERSE PRIOR YEAR CORRECTIONS MADE BY ************************************ | RSEMENTS ACCRUED CONTROLLER'S OFFICE | ****** | ******* | **** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLL | LER' S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO C | CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| 21 TO FUND POPULATION I | NCREASES IN JUVENILE EDUC | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATI | ON ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNT WITH FINAL BUDGET REPORT/AGENCY RECORDS STD | | | JUNE 30 2008 |
|--|---------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 509 | | | |
| | CHAPTER NO. | ITEM NO. | |
| ************ | ***** SCO USE ONLY ***** | ******** | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROL | LER' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSE ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CO | MENTS ACCRUED | ******* | ********* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER | R'S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO COM | ITROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 15 15-CORRECTIONS STANDAR | RDS AUTHORITY | | |
| PENDING BUDGET REVISIONS/ALLOCATION | I ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(| (04/1997) | | JUNE 30 2008 |
|---|----------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 801 | | | |
| | CHAPTER NO. 7/07 | ITEM NO. | |
| *********** | ** SCO USE ONLY ********** | ****** | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' | 'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENT ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTRO *********************************** | TS ACCRUED | ***** | ********* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S A | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL | LLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 61 01 998 SEC. 28(A)-FOR EXISTING PR | RISON FACILITIES TO | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORD | DERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5225

AGENCY: 5225 DEPT OF CORR AND REHABILITATN

FUND: 0001000 GENERAL FUND

FY: 2007 I TEM: 001

CHAPTER NO. I TEM NO.

EXPENDI TURES APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS -25, 857, 684.00 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 10 (1)-CORRECTIONS AND REHABILITIATION 15 (3)-CORRECTIONS STANDARDS AUTHORITY 20 (4)-JUVENILE OPERATIONS 21 (5)-JUVENILE EDUCATION, VOCATIONS & OFFENDER 22 (6) - JUVENI LE PAROLES 23 (7)-JUVENILE HEALTH CARE 25 (8)-ADULT CORRECTIONS AND REHABILITATION 30 (9)-PAROLE OPERATIONS-ADULT 35 (10)-BOARD OF PAROLE HEARINGS 40 (11) - COMMUNITY PARTNERSHIPS 45 (12)-EDUCATION, VOCATIONS & OFFENDER 7A (14)-AMT PAYABLE FROM THE CORRECTIONS 7B (15)-AMT PAYABLE FROM THE FEDERAL TRUST FUND 7C (16)-AMT PAYABLE FROM THE INMATE WELFARE FUND

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTH FINAL BUDGET REPORT/AGENCY RECORDS ST | | | JUNE 30 2008 |
|---|----------------------------|------------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 001 | I | | |
| | CHAPTER NO. 171/07 | ITEM NO. 5225-00 | 01-0001 |
| *********** | ***** SCO USE ONLY ****** | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTR | COLLER' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTR ** REVERSE PRIOR YEAR EXPENDITURES/REIMBUR ** REVERSE PRIOR YEAR CORRECTIONS MADE BY ************************************ | RSEMENTS ACCRUED | ******* | ********* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLL | ER' S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO C | CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| 90 (13) -REI MBURSEMENTS | | | |
| PENDING BUDGET REVISIONS/ALLOCATI | ON ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 002 CHAPTER NO. ITEM NO.

| | CHAPTER NO. | LIEM NO. | | |
|-----------|--|---------------|-----------------------|------------|
| ****** | ****** SCO USE ONLY ********** | ***** | ******** | **** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 3 | O ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | -92, 204, 000. 00 | ** |
| ** REVERS | E PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS E PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERS | E PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE *********************************** | ***** | ****** | ** **** |
| APPLY CUE | RENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| | RUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOL | | | | |
| | | | | |
| | | | | |
| 10 | (1)-CORRECTIONS AND REHABILITIATION | | | |
| 25 | (1.5)-ADULT CORRECTIONS AND REHABILITATION | | | |
| 50 | (4)-CORRECTIONAL HEALTH CARE SERVICES | | | |
| 50 0 | O (4)-CORRECTIONAL HEALTH CARE SERVICES | | | |
| 50 1 | 0 (4.1)-MEDI CAL SERVI CES-ADULT | | | |
| 50 2 | 0 (4.2)-DENTAL SERVICES-ADULT | | | |
| 50 3 | O (4.3)-MENTAL HEALTH SERVICES-ADULT | | | |
| 50 4 | 0 (4.4)-ANCILLARY HEALTH CARE SERVICES-ADULT | | | |
| 50 5 | 0 (4.5)-DENTAL AND MENTAL HEALTH SERVICES | | | |
| 97 | (5) -UNALLOCATED | | | |
| 90 | (6) -REI MBURSEMENTS | | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | TOTAL | | | |

90

(3)-REI MBURSEMENTS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

| FINAL RECONCILIATION OF CONTROLLER'S WITH FINAL BUDGET REPORT/AGENCY RECOR | | | JUNE 30 2008 | |
|---|---|---------------|-----------------------|-----|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABIL FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 003 | I TATN | | | |
| | CHAPTER NO. | ITEM NO. | | |
| ********* | ****** SCO USE ONLY ***** | ******* | ******* | ·** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE | CONTROLLER'S RECORDS | | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO ** REVERSE PRIOR YEAR EXPENDITURES/RE ** REVERSE PRIOR YEAR CORRECTIONS MAD *********************************** | IMBURSEMENTS ACCRUED E BY CONTROLLER'S OFFICE | ******* | ******* | ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CON | TROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS | TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 11 (1)-BASE RENTAL | AND FEES | | | |
| 12 (2) - I NSURANCE | | | | |

| | | OF CONTROLLER'S ACCOUNTS ORT/AGENCY RECORDS STD 573(| 04/1997) | | JUNE 30 2008 |
|--------------|--|---|---------------------------|---------------|-----------------------|
| AGEI FUNI | LCODE: 5225 NCY: 5225 DEPT OF 0 D: 0001000 GENERAL 2007 ITEM: 004 | CORR AND REHABILITATN FUND | CHAPTER NO. | ITEM NO. | |
| | | | | | |
| *** | ****** | ******** | * SCO USE ONLY ********** | ****** | ********* |
| | | | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** | JUNE 30 ACCOUNT BA | LANCE PER STATE CONTROLLER' | S RECORDS | | |
| ** | REVERSE PRIOR YEAR | ADJUSTMENTS TO CONTROLLER'S EXPENDI TURES/REI MBURSEMENT CORRECTIONS MADE BY CONTRO | S ACCRUED | ****** | ******** |
| APPI | LY CURRENT YEAR AD. | JUSTMENTS TO CONTROLLER'S A | CCOUNTS | | |
| APPI | LY ACCRUALS PER RE | PORT OF ACCRUALS TO CONTROL | LER'S ACCOUNTS | | |
| SC0 | ACCOUNT CODE | | | | |
| - | | - | | | |
| | | | | | |
| | 15 | (1)-CORRECTIONS STANDARDS | AUTHORI TY | | |
| 7A | | (3)-AMT PAYABLE FROM THE F | EDERAL TRUST FUND | | |
| 90 | | (2)-REI MBURSEMENTS | | | |
| | PENDI NG BUDG | ET REVISIONS/ALLOCATION ORD | ERS/EXECUTIVE ORDERS | | |
| | | | | | |

| | CONCILIATION OF CONTROLLER'S ACCOUNTS AL BUDGET REPORT/AGENCY RECORDS STD 573(0 | 04/1997) | | JUNE 30 2008 |
|----------|---|-----------------------------|---------------|-----------------------|
| | 5225 DEPT OF CORR AND REHABILITATN 01000 GENERAL FUND | | | |
| | | CHAPTER NO. | ITEM NO. | |
| ***** | *********** | SCO USE ONLY ********* | ****** | ******* |
| | | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE | 30 ACCOUNT BALANCE PER STATE CONTROLLER'S | S RECORDS | | -12, 024, 551. 00 |
| ** REVER | SE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S SE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS SE PRIOR YEAR CORRECTIONS MADE BY CONTROL | ACCRUED | ***** | ******* |
| APPLY CU | RRENT YEAR ADJUSTMENTS TO CONTROLLER'S AC | CCOUNTS | | |
| APPLY AC | CRUALS PER REPORT OF ACCRUALS TO CONTROLL | ER'S ACCOUNTS | | |
| SCO ACCO | UNT CODE | | | |
| | | | | |
| | | | | |
| 21 | (PROP 98)(1)-JUVENILE EDUCA | ATION, VOCATIONS & OFFENDER | | · |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDE | RS/EXECUTIVE ORDERS | | |
| | | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

| MAI | LCODE: | 5225 |
|-----|--------|------|
| | | |

AGENCY: 5225 DEPT OF CORR AND REHABILITATN

FUND: 0001000 GENERAL FUND

| FV. 2007 LTFM. 101 | | | |
|----------------------|------------|----------|--|
| FY: 2007 TEM: 101 | | | |
| | CHADTER NO | I TEM NO | |

CHAPTER NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 15 (1)-CORRECTIONS STANDARDS AUTHORITY 20 (2) - JUVENI LE OPERATIONS 22 (3)-JUVENILE PAROLES 25 15 010 (4)-ADULT CORRECTIONS AND REHABILITATION 25 15 020 (5)-ADULT CORRECTIONS AND REHABILITATION 25 30 (6) - ADULT CORRECTIONS AND REHABILITATION 30 (7)-PAROLE OPERATIONS-ADULT PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225

AGENCY: 5225 DEPT OF CORR AND REHABILITATN

FUND: 0001000 GENERAL FUND

FY: 2007 I TEM: 301 CHAPTER NO. ITEM NO.

EXPENDI TURES APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS -319, 289.00 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 01 001 (1)-STATEWIDE: BUDGET PACKAGES AND ADVANCE 01 203 (2)-STWD: SMALL MANAGEMENT EXERCISE YARDS (2.5)-MODULARS FOR FARRELL RELATED PROGRAM 01 400 05 038 (4)-CTF, SOLEDAD: SOLID CELL FRONTS--P/P 61 06 034 (4.5)-DEUEL VOCATIONAL INSTITUTION, TRACY: NEW 61 (5)-DVI, TRACY: SOLID CELL FRONTS--P/P 61 06 035 07 029 (6)-FSP, REPRESA: CONVERT OFFICER AND GUARDS 80 (7)-CIM, CHINO: SOLID CELL FRONTS--CONST 61 049 (10)-CMC, SAN LUIS OBISPO: CENTRAL KITCHEN 10 101 10 102 (10.2)-CMC, SAN LUIS OBISPO: LOCKED OBSERVATION 12 030 (10.7)-SQSP, SAN QUENTIN: LETHALINJECTION 13 016 (11)-CIW, FRONTERA: 20 BED PSYCHIATRIC 14 030 (12) - MI NOR PROJECTS 035 (12.3)-MINOR PROJECTS: FARRELL LITIGATION-14

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN

| | 001000 GENERA | | | | |
|----------|---------------|---|-----------------|-----------------------|----------------|
| | | CHAPTER NO. 171/07 | ITEM NO. 5225-3 | 301-0001 | |
| ***** | ***** | ************************************** | ****** | ***** | ***** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE | 30 ACCOUNT I | BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVEI | RSE PRIOR YEA | AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS AR EXPENDITURES/REIMBURSEMENTS ACCRUED AR CORRECTIONS MADE BY CONTROLLER'S OFFICE | ****** | ****** | ** ** ** |
| APPLY CI | URRENT YEAR | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY A | CCRUALS PER I | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCO | OUNT CODE | | | | |
| | | - | | | |
| 61 | 16 021 | (12.7)-SCC, JAMESTOWN: EFFLUENT DISPOSAL | | | |
| 61 | 16 023 | (13)-SCC, JAMESTOWN: FILTRATION/SEDIMENTATION | | | |
| 61 | 18 008 | (14)-MCSP, IONE: WASTEWATER TREATMENT PLANT | | | |
| 61 | 22 006 | (15)-CVSP, BLYTHE: WASTEWATER TREATMENT PLANT | | | |
| | PENDI NG BUI | DGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | | TOTAL | | | |
| | | | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD S | | | JUNE 30 2008 |
|---|------------------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 509 | | | |
| 7.1. 2567 1.12m. 567 | CHAPTER NO. | ITEM NO. | |
| ********** | **** SCO USE ONLY ****** | ******* | ********* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL | LER' S RECORDS | | -275, 000. 00 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLI ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLI *********************************** | MENTS ACCRUED NTROLLER'S OFFICE | ***** | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CON- | FROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 15 (15) - CORRECTIONS STANDA | ARDS AUTHORITY | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|--------------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 601 | | | |
| | CHAPTER NO. 175/07 | ITEM NO. | |
| *********** | ** SCO USE ONLY ****** | ******* | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | ITS ACCRUED ROLLER'S OFFICE | ******* | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | RDERS/EXECUTIVE ORDERS | | <u> </u> |
| | TOTAL | | |

| | LIATION OF CONTROLLER'S ACCOUNTS OGET REPORT/AGENCY RECORDS STD 573(C | | JUNE 30 2008 | |
|----------------|---|----------------------------|--------------|-------------------------|
| FUND: 0170000 | 5 DEPT OF CORR AND REHABILITATN CORRECTIONS TRAINING FUND EM: OO1 | | | |
| | | CHAPTER NO. 38/05 | ITEM NO. 522 | 5-001-0170 |
| ***** | ********* | SCO USE ONLY ****** | ****** | ********* |
| | | | EXPENDI TURE | S APPROPRIATION BALANCE |
| ** JUNE 30 AC | COUNT BALANCE PER STATE CONTROLLER'S | S RECORDS | | |
| ** REVERSE PR | OR YEAR ADJUSTMENTS TO CONTROLLER'S OR YEAR EXPENDITURES/REIMBURSEMENTS OR YEAR CORRECTIONS MADE BY CONTROL | S ACCRUED LLER'S OFFICE | ****** | ******* |
| APPLY CURRENT | YEAR ADJUSTMENTS TO CONTROLLER'S AC | CCOUNTS | | |
| APPLY ACCRUALS | S PER REPORT OF ACCRUALS TO CONTROLL | LER'S ACCOUNTS | | |
| SCO ACCOUNT CO | DDE | | | |
| | | | | |
| 10 | (1) CORRECTIONS AND REHABIL | LITATION ADMINISTRATION | | |
| 15 | (2) CORRECTIONS STANDARDS A | AUTHORI TY | | |
| PEND | NG BUDGET REVISIONS/ALLOCATION ORDE | ERS/EXECUTIVE ORDERS | | |
| | | | | |

| 3(04/1997) | | | JUNE 30 2008 |
|--|---|--|--|
| | | | |
| CHAPTER NO. 38/05 | ITEM NO. | 5225-002-0170 | |
| *** SCO USE ONLY ******* | ***** | ***** | ******* |
| | EXPENDI T | URES APPROPRI | ATION BALANCE |
| R'S RECORDS | | | |
| R'S ACCOUNTS ITS ACCRUED ROLLER'S OFFICE | ***** | ***** | ****** |
| ACCOUNTS | | | |
| DLLER'S ACCOUNTS | | | |
| | | | |
| | | | |
| | | | |
| RDERS/EXECUTIVE ORDERS | | | |
| | CHAPTER NO. 38/05 ** SCO USE ONLY ******** S' S RECORDS S' S ACCOUNTS ITS ACCRUED OLLER' S OFFICE ************************************ | CHAPTER NO. 38/05 ** SCO USE ONLY ***************** EXPENDIT S'S RECORDS S'S ACCOUNTS OLLER'S OFFICE *********************************** | CHAPTER NO. 38/05 I TEM NO. 5225-002-0170 ** SCO USE ONLY ************************************ |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOMITH FINAL BUDGET REPORT/AGENCY RECORDS S | | JUNE 30 2008 | |
|--|-------------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITAT FUND: 0170000 CORRECTIONS TRAINING FUND FY: 2006 ITEM: 001 | N | | |
| 2000 00. | CHAPTER NO. | ITEM NO. | |
| ********** | ***** SCO USE ONLY ******* | ******* | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONT | | -5, 687. 00 | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONT ** REVERSE PRIOR YEAR EXPENDITURES/REIMBL ** REVERSE PRIOR YEAR CORRECTIONS MADE BY *********************************** | ******* | ******** | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROL | LER' S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO | CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | , | |
| 10 (1)-CORRECTIONS AND | REHABILITATION ADMINISTRATION | | |
| 15 (2)-CORRECTIONS STA | NDARDS AUTHORITY | | |
| PENDING BUDGET REVISIONS/ALLOCAT | ION ORDERS/EXECUTIVE ORDERS | | |

| | ECONCILIATION OF CONTROLLER'S ACCOUNTS NAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | | | JUNE 30 20 | 800 |
|---------|--|--------------------------------|---------|---------|-----------------|------------|-------|
| | 5225 DEPT OF CORR AND REHABILITATN 170000 CORRECTIONS TRAINING FUND | | | | | | |
| | | CHAPTER NO. | ITEM NO |). | | | |
| ***** | ******** | *** SCO USE ONLY ****** | ***** | ***** | ****** | ***** | ***** |
| | | | EXPEND | I TURES | APPROPRI ATI ON | BALANCE | |
| ** JUNE | 30 ACCOUNT BALANCE PER STATE CONTROLLE | R'S RECORDS | | | | | |
| ** REVE | RSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE RSE PRIOR YEAR EXPENDITURES/REIMBURSEME RSE PRIOR YEAR CORRECTIONS MADE BY CONT ************************************ | NTS ACCRUED ROLLER'S OFFICE | ***** | ***** | ****** | **** | **** |
| APPLY C | JRRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | | | |
| APPLY A | CCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | | | | |
| SCO ACC | OUNT CODE | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 15 | CORRECTIONS STANDARDS AU | ITHORI TY | | | | | |
| | PENDING BUDGET REVISIONS/ALLOCATION O | PRDERS/EXECUTIVE ORDERS | | | | | |
| | | TOTAL | | | | | |

| | LIATION OF CONTROLLER'S ACCOUNTS DGET REPORT/AGENCY RECORDS STD 5 | | | JUNE 30 2008 |
|---------------|--|----------------------------------|------------------|-----------------------|
| FUND: 0170000 | 5 DEPT OF CORR AND REHABILITATN CORRECTIONS TRAINING FUND EM: OO1 | | | |
| | | CHAPTER NO. 171/07 | ITEM NO. 5225-00 | 01-0170 |
| ****** | ******** | **** SCO USE ONLY ******* | ******* | ******* |
| | | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 AC | COUNT BALANCE PER STATE CONTROLL | ER' S RECORDS | | |
| ** REVERSE PR | IOR YEAR ADJUSTMENTS TO CONTROLL IOR YEAR EXPENDITURES/REIMBURSEM IOR YEAR CORRECTIONS MADE BY CON | ENTS ACCRUED TROLLER'S OFFICE | ****** | ******* |
| APPLY CURRENT | YEAR ADJUSTMENTS TO CONTROLLER'S | S ACCOUNTS | | |
| APPLY ACCRUAL | S PER REPORT OF ACCRUALS TO CONT | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT C | ODE | | | |
| | | | | |
| 15 | (1)-CORRECTIONS STANDAR | DS ALITHORITY | | |
| | • • | | | |
| PENL | ING BUDGET REVISIONS/ALLOCATION (| OKNEKS/EXECUTIVE OKNEKS | | |
| | | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCO WITH FINAL BUDGET REPORT/AGENCY RECORDS S | | | JUNE 30 2008 |
|--|---|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITAT FUND: 0170000 CORRECTIONS TRAINING FUND FY: 2007 ITEM: 101 | N | | |
| 11. 2007 112 101 | CHAPTER NO. | ITEM NO. | |
| ********** | ***** SCO USE ONLY ****** | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONT | ROLLER' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONT ** REVERSE PRIOR YEAR EXPENDITURES/REIMBU ** REVERSE PRIOR YEAR CORRECTIONS MADE BY *********************************** | RSEMENTS ACCRUED CONTROLLER'S OFFICE | ****** | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROL | LER' S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO | CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 15 CORRECTIONS STANDAR | DS AUTHORI TY | | |
| PENDING BUDGET REVISIONS/ALLOCAT | ION ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|--------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0707003 BOND EXP DEPT WTR RESOURCES FY: 1991 ITEM: 596 | | | |
| | CHAPTER NO. 856/91 | ITEM NO. | |
| ************ | *** SCO USE ONLY ******* | ****** | ********* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED | ****** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
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| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTI VE ORDERS | | |
| | TOTAL | | |
| | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57: | 3(04/1997) | | JUNE 30 2008 |
|--|--------------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0725002 BOND EXP-BD OF CORRECTIONS FY: 1980 ITEM: 601 | | | |
| | CHAPTER NO. 1351/80 | ITEM NO. | |
| ********** | *** SCO USE ONLY ******* | ******* | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEI ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEI ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTI *********************************** | NTS ACCRUED ROLLER'S OFFICE | ****** | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
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| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 | 1 |
|--|-------------------------|---------------|-----------------------|-----|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0725002 BOND EXP-BD OF CORRECTIONS FY: 1991 ITEM: 596 | | | | |
| | CHAPTER NO. 856/91 | ITEM NO. | | |
| ************ | *** SCO USE ONLY ****** | ******* | ******** | *** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED | ***** | ******* | *** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
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| PENDING BUDGET REVISIONS/ALLOCATION OR | RDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
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| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|-------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0727002 BOND EXP-BD OF CORRECTIONS FY: 1984 ITEM: 602 | 014DTED NO. 0444 (04 | 1.774.40 | |
| | CHAPTER NO. 0444/84 | ITEM NO. | |
| ************ | *** SCO USE ONLY ****** | ******* | ********* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED | ****** | ***** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
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| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |
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| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | JUNE 30 2008 |
|---|-------------------------|---|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0746001 BOND EXPEND-CORRECTIONS FY: 2003 ITEM: 301 | | | |
| | CHAPTER NO. | ITEM NO. | |
| *********** | *** SCO USE ONLY ****** | * | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | NTS ACCRUED | ******* | ********* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 61 06 024 (2)-DVI TRACY: NEW WELL- | -C | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| | JUNE 30 2008 |
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| ITEM NO. | |
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| EXPENDI TURES | APPROPRIATION BALANCE |
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| (04/1997) | | JUNE 30 2008 |
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| CHAPTER NO. 856/91 | ITEM NO. | |
| ** SCO USE ONLY ******* | ******* | ******** |
| | EXPENDI TURES | APPROPRIATION BALANCE |
| S RECORDS | | |
| TS ACCRUED | ******* | ********* |
| ACCOUNTS | | |
| LLER'S ACCOUNTS | | |
| | | |
| | | |
| | | |
| DERS/EXECUTIVE ORDERS | | |
| TOTAL | | |
| | ** SCO USE ONLY ******* 'S RECORDS 'S ACCOUNTS TS ACCRUED OLLER'S OFFICE ************************************ | CHAPTER NO. 856/91 ITEM NO. ** SCO USE ONLY **************** EXPENDITURES S RECORDS S ACCOUNTS TS ACCRUED OLLER'S OFFICE *********************************** |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5 | | | JUNE 30 2008 |
|--|---------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0747001 BOND EXP-DEPT OF CORRECTIONS FY: 2003 ITEM: 302 | CHAPTER NO. | ITEM NO. | |
| ********** | **** SCO USE ONLY ******* | ******* | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL | ER' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON *********************************** | ENTS ACCRUED | ****** | ********* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
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| | | | |
| 61 06 021 (1)-DVI, TRACY: INFIRMA | RY HEATING, VENTILATION | | |
| 61 08 036 (2)-CIM, CHINO: CELL SE | CURITY LIGHTING/RC | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | JUNE 30 2008 |
|---|--------------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0747002 BOND EXP-YOUTH AUTHORITY FY: 2004 ITEM: 301 | | | |
| | CHAPTER NO. | ITEM NO. | |
| *********** | *** SCO USE ONLY ***** | ******* | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | NTS ACCRUED ROLLER'S OFFICE | ******* | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 60 56 145 204 SYCRCC & HGSYCF: HOUSING | UNIT AND EDUCATION | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57: | 3(04/1997) | | JUNE 30 2008 | |
|---|------------------------|---------------|-----------------------|-----|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0747002 BOND EXP-YOUTH AUTHORITY FY: 2005 ITEM: 301 | | | | |
| | CHAPTER NO. | ITEM NO. | | |
| ********** | *** SCO USE ONLY ***** | ******* | ******* | * * |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R' S RECORDS | | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEI ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEI ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTI | NTS ACCRUED | ****** | ****** | ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | · | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
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| | | | | |
| 61 27 002 (1)-WSP, WASCO: PRESCRE | ENING FACILITY AT | · | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | (04/1997) | | JUNE 30 2008 |
|--|-------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0747003 BOND EXP-BD OF CORRECTIONS FY: 1991 ITEM: 596 | | | |
| | CHAPTER NO. 856/91 | ITEM NO. | |
| ************* | ** SCO USE ONLY ******* | ******* | ********* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | 'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | TS ACCRUED | ******* | ********* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | LLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
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| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | DERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | (04/1997) | | JUNE 30 20 | 800 |
|--|------------------------|---------------|-----------------------|----------------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0751001 BOND EXP-DEPT OF CORRECTIONS FY: 2006 ITEM: 301 | | | | |
| | CHAPTER NO. | ITEM NO. | | |
| ************ | ** SCO USE ONLY ****** | ******* | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | 'S RECORDS | | | * |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER ********************************** | TS ACCRUED | ****** | ***** | * * * * * * * * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | LLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 61 31 002 (1)-PLEASANT VALLEY STATE | PRISON, COALINGA: | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | DERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|-----------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0751002 BOND EXP-YOUTH AUTHORITY FY: 2004 ITEM: 301 | | | |
| 11. 2001 112 001 | CHAPTER NO. | ITEM NO. | |
| *********** | *** SCO USE ONLY ********** | ****** | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED | ***** | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 60 56 145 SYCRCC & HGSYCF: HOUSING | UNIT AND EDUCATION | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | JUNE 30 2008 |
|---|--------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0751002 BOND EXP-YOUTH AUTHORITY FY: 2005 ITEM: 301 | | | |
| | CHAPTER NO. | ITEM NO. | |
| *********** | *** SCO USE ONLY ******* | ****** | ********* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R' S RECORDS | | -6, 818. 00 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | NTS ACCRUED | ****** | ********* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
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| | | | |
| 61 31 002 (1)PLEASANT VALLEY STATE | PRISON, COALINGA: BAR | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | JUNE 30 2008 |
|---|--------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0796001 BOND EXPBOARD OF CORRECT. FY: 1965 ITEM: 501 | | | |
| | CHAPTER NO. 1027/65 | ITEM NO. | |
| *********** | *** SCO USE ONLY ******* | ******* | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | INTS ACCRUED | ******* | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
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| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 | |
|--|--------------------------|---------------|-----------------------|-----|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0796001 BOND EXPBOARD OF CORRECT. FY: 1989 ITEM: 510 | | | | |
| | CHAPTER NO. 1327/89 | ITEM NO. | | |
| ********** | *** SCO USE ONLY ******* | ******* | ****** | *** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEF ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTF *********************************** | NTS ACCRUED | ****** | ****** | *** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
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| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | (04/1997) | | JUNE 30 20 | 08 |
|--|------------------------------|---------------|-----------------------|-------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0796001 BOND EXPBOARD OF CORRECT. FY: 1989 ITEM: 605 | | | | |
| | CHAPTER NO. 1327/89 | ITEM NO. | | |
| *********** | ** SCO USE ONLY ********* | ****** | ******* | **** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' | 'S RECORDS | | | * |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN' ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROL *********************************** | TS ACCRUED OLLER'S OFFICE | ***** | ****** | * * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S A | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL | LLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORI | DERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

| (04/1997) | | JUNE 30 2008 |
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| | | |
| CHAPTER NO. 856/91 | ITEM NO. | |
| ** SCO USE ONLY ******* | ******* | ******** |
| | EXPENDI TURES | APPROPRIATION BALANCE |
| 'S RECORDS | | |
| 'S ACCOUNTS TS ACCRUED OLLER'S OFFICE ********* | ****** | ********* |
| ACCOUNTS | | |
| LLER'S ACCOUNTS | | |
| | | |
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| | | <u> </u> |
| DERS/EXECUTIVE ORDERS | | |
| TOTAL | | |
| | CHAPTER NO. 856/91 ** SCO USE ONLY ******** 'S RECORDS 'S ACCOUNTS TS ACCRUED OLLER'S OFFICE ************************************ | CHAPTER NO. 856/91 ITEM NO. ** SCO USE ONLY **************** EXPENDITURES S RECORDS S ACCOUNTS TS ACCRUED OLLER'S OFFICE *********************************** |

| 3(04/1997) | | JUNE 30 2008 |
|--|--|--|
| | | |
| CHAPTER NO. 1027 | ITEM NO. | |
| *** SCO USE ONLY ****** | ******* | ******** |
| | EXPENDI TURES | APPROPRIATION BALANCE |
| R' S RECORDS | | |
| R'S ACCOUNTS NTS ACCRUED ROLLER'S OFFICE | ******* | ******* |
| ACCOUNTS | | |
| DLLER'S ACCOUNTS | | |
| | | |
| | | |
| | | |
| RDERS/EXECUTIVE ORDERS | | |
| TOTAL | | |
| | CHAPTER NO. 1027 "** SCO USE ONLY ******** R'S RECORDS R'S ACCOUNTS ITS ACCRUED ROLLER'S OFFICE "*********************************** | CHAPTER NO. 1027 I TEM NO. *** SCO USE ONLY ************************ EXPENDITURES R' S RECORDS R' S ACCOUNTS ITS ACCRUED ROLLER' S OFFICE *********************************** |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|-------------------------|---------------|-----------------------|
| MAILCODE: 5225 AGENCY: 5225 DEPT OF CORR AND REHABILITATN FUND: 0796002 BOND EXPYOUTH AUTHORITY FY: 1991 ITEM: 596 | | | |
| | CHAPTER NO. 856/91 | ITEM NO. | |
| *********** | *** SCO USE ONLY ****** | ******* | ********* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED | ***** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |
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| (04/1997) | | JUNE 30 2008 |
|--|--|---|
| | | |
| CHAPTER NO. 175/07 | ITEM NO. | |
| ** SCO USE ONLY ******* | ******** | ******** |
| | EXPENDI TURES | APPROPRIATION BALANCE |
| 'S RECORDS | | |
| 'S ACCOUNTS TS ACCRUED OLLER'S OFFICE ********* | ******* | ********* |
| ACCOUNTS | | |
| LLER'S ACCOUNTS | | |
| | | |
| | | |
| | | |
| DERS/EXECUTIVE ORDERS | | |
| TOTAL | | |
| | CHAPTER NO. 175/07 ** SCO USE ONLY ******** 'S RECORDS 'S ACCOUNTS TS ACCRUED OLLER'S OFFICE ************************ ACCOUNTS LLER'S ACCOUNTS DERS/EXECUTIVE ORDERS | CHAPTER NO. 175/07 ITEM NO. ** SCO USE ONLY **************** EXPENDITURES 'S RECORDS 'S ACCOUNTS TS ACCRUED OLLER'S OFFICE *********************************** |

| WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|--------------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 1998 ITEM: 111 | | | |
| | CHAPTER NO. 502/98 | ITEM NO. | |
| ************ | *** SCO USE ONLY ******* | ****** | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR ************************************ | ITS ACCRUED ROLLER'S OFFICE | ****** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

| FUND: 0001000 GENERAL FUND FY: 1998 I TEM: 302 | CHAPTER NO. | ITEM NO. | | |
|--|--------------------------------|--------------------------|-----------------------|-------------------|
| *********** | * SCO USE ONLY ********** | ***** | ******** | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' | S RECORDS | 248, 402. 79 | -108, 885. 22 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER': ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENT: ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROL *********************************** | S ACCRUED LLER'S OFFICE | -327, 630. 73 ******* | ***** | * * * * * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S A | CCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL | LER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | - | | | |
| 61 01 759 STATEWIDE HABITAT CONSERV | PLAN: REAP 47/06 T. 5225-491 | | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORD | ERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNT HINAL BUDGET REPORT/AGENCY RECORDS ST | | | JUNE 30 2008 |
|---|--|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTR FUND: 0001000 GENERAL FUND FY: 1998 ITEM: 503 | S S | | |
| | CHAPTER NO. | ITEM NO. | |
| *********** | ***** SCO USE ONLY ****** | ****** | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTR | OLLER' S RECORDS | | -37, 552. 28 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTR ** REVERSE PRIOR YEAR EXPENDITURES/REIMBUR ** REVERSE PRIOR YEAR CORRECTIONS MADE BY ************************************ | SEMENTS ACCRUED CONTROLLER'S OFFICE | ***** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLL | ER' S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO C | CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 22 (B) PAROLE SERVICES | & COMMUNITY CORRECTIONS | | |
| PENDING BUDGET REVISIONS/ALLOCATI | ON ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADOTRS

| AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 1998 ITEM: 505 | CHARTER NO. 400/00 | LTEM NO | | |
|--|-------------------------|---------------|-----------------------|----------------|
| | CHAPTER NO. 499/98 | ITEM NO. | | |
| *********** | ** SCO USE ONLY ******* | ****** | ****** | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | S'S RECORDS | 370, 246. 88 | -107, 952. 26 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | ITS ACCRUED | 10, 000. 00 | ****** | ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | DERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

| FY: 1998 I TEM: 603 | CHAPTER NO. 499/98 | ITEM NO. | | |
|--|---|------------------------------|-----------------------|------------------------------------|
| ******* | ****** SCO USE ONLY ******* | ****** | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE | CONTROLLER'S RECORDS | 1, 725, 000. 00 | -77, 286. 49 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO ** REVERSE PRIOR YEAR EXPENDITURES/F ** REVERSE PRIOR YEAR CORRECTIONS M/ ************************************ | EIMBURSEMENTS ACCRUED DE BY CONTROLLER'S OFFICE | -1, 725, 000. 00 ******** | ******* | * * * * * * * * * * * * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CO | NTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUAL | S TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 22 (B) PAROLE SER | VICES & COMMUNITY CORRECTIONS | | | |
| PENDING BUDGET REVISIONS/AL | LOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 73(04/1997) | | JUNE 30 200 | |
|---|----------------------------|---------------|-----------------------|----------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2000 ITEM: 001 | | | | |
| 11. 2000 FILM. 001 | CHAPTER NO. | ITEM NO. | | |
| *********** | *** SCO USE ONLY ****** | ****** | ******** | :**** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | ER'S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT ************************************ | ENTS ACCRUED | ****** | ****** | ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | ROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | <u> </u> | |
| 10 07 (1)-CORRECTIONS AND REHA | ABILITATION ADMINISTRATION | | - | |
| PENDING BUDGET REVISIONS/ALLOCATION O | ORDERS/EXECUTI VE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | | JUNE 30 2008 |
|---|--------------------------------|----------|--------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2000 ITEM: 301 | | | | |
| 11. 2000 112 001 | CHAPTER NO. 52/00 | ITEM NO. | 5240-3 | 01-0001 |
| *********** | *** SCO USE ONLY ******* | ****** | ***** | ****** |
| | | EXPENDI | TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R' S RECORDS | | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | NTS ACCRUED ROLLER'S OFFICE | ***** | **** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| 61 15 035 B/A IT. 5240-301-0001 CH | . 52/00(32) CRC-NORCO: REPLA | CE | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTIVE ORDERS | | | |

TOTAL

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | REPORT NO: 5 JUNE 30 2008 |
|---|-------------------------|---------------|------------------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2001 ITEM: 301 | CHARTER NO | LTEM NO | |
| | CHAPTER NO. | ITEM NO. | |
| ************ | *** SCO USE ONLY ***** | ******* | ********** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R'S RECORDS | | -89, 000. 00 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | NTS ACCRUED | ******* | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 61 16 021 (26) SCC, JAMESTOWN: EFF | LUENT DISPOSAL PIPELINI | <u> </u> | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTIVE ORDERS | | |

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND

| FY: 2002 TEM: 301 | CHAPTER NO. | ITEM NO. | | |
|-------------------------|---|---------------|-----------------------|-------------------|
| ****** | ***** SCO USE ONLY **** | ********* | ******** | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALA | ANCE PER STATE CONTROLLER'S RECORDS | 262, 655. 21 | -1, 722, 000. 00 | ** |
| ** REVERSE PRIOR YEAR I | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS EXPENDITURES/REIMBURSEMENTS ACCRUED CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | -89, 554. 15 | ****** | * * * * * * |
| APPLY CURRENT YEAR ADJU | JSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPO | ORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 61 15 027 F | REAP BY 47/06; 208/04, 5240-490 (2); REAP BY 1 | 57/03, | | |
| 61 35 005 F | REAP BY CH. 157/03 IT. 5240-490 (4); FORMER AG | / 5280 | | |
| PENDI NG BUDGE | T REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2003 ITEM: 00104 CHAPTER NO ITEM NO

| | CHAPTER NO. | ITEM NO. | | |
|---------------------|---|------------------------|-----------------------|----------------|
| ******* | ****** SCO USE ONLY ********* | ****** | ********* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT | BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVERSE PRIOR YE | EAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS EAR EXPENDITURES/REIMBURSEMENTS ACCRUED EAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | -94, 093. 88 ****** | ******* | ** ** ** |
| APPLY CURRENT YEAR | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 10 01 | BA IT 5240-001-0001 PROV 8 (FORMER AGY 5280 CH 10/05) | | | |
| 10 02 | BA IT 5240-001-0001 PROV 8(FORMER AGY 5280 CH 10/05) | | | |
| 25 | BA IT 5240-001-0001 PROV 8 (FORMER AGY 5280 CH 10/05) | | | |
| 30 | BA IT 5240-001-0001 PROV 8 (FORMER AGY 5280 CH 10/05) | | | |
| 50 | BA IT 5240-001-0001 PROV 8 (FORMER AGY 5280 CH 10/05) | | | |
| PENDING BL | UDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | | | | |

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2003 | I TEM: 301

| F1. 2003 HEWI. 301 | CHAPTER NO. | ITEM NO. | | |
|---|-----------------------------|---------------|-----------------------|----------------|
| ********** | ***** SCO USE ONLY ****** | ******** | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTR | OLLER' S RECORDS | -385. 50 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTR ** REVERSE PRIOR YEAR EXPENDITURES/REIMBUR ** REVERSE PRIOR YEAR CORRECTIONS MADE BY ************************************ | SEMENTS ACCRUED | 385.50 | ******* | ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLL | ER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO C | ONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 60 01 035 (1) STATEWIDE: PRE-S | CHEMATIC/MASTER PLAN BUDGET | | <u> </u> | |
| 60 90 010 (2) MINOR PROJECTS | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ON ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2004 ITEM: 301

| | CHAPTER NO. | ITEM NO. | | |
|-----------------------|---|------------------|-----------------------|----------------|
| ****** | ************************************** | ****** | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BA | LANCE PER STATE CONTROLLER'S RECORDS | 75, 353. 36 | -369, 733. 49 | * * * * |
| ** REVERSE PRIOR YEAR | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS EXPENDITURES/REIMBURSEMENTS ACCRUED CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | -1, 336, 681. 08 | ****** | ** ** ** |
| APPLY CURRENT YEAR AD | JUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER RE | PORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| (0.04.005 | (4) CTATEWINE DDE COUEMATIO MACTED DI ANI DUDOET | | | |
| 60 01 035 | (1) STATEWIDE: PRE-SCHEMATIC/MASTER PLAN BUDGET | | | |
| 60 90 010 | (2) MI NOR PROJECTS (CH. 10/05, FORMERLY AGY 5465) | | | |
| 61 01 030 | REAP CH. 38/05, IT. 5225-491; STATEWIDE EVAL OF MENTAL | | | |
| 61 06 029 | B/A 5240-301-0001; (CH. 10/05, FORMER AGY 5280); | | | |
| 61 08 036 | (4) CIM, CHINO: CELL SECURITY LIGHTING/RC CENTRAL | | | |
| 61 08 037 | (5) CIM, EAST, CHINO: ELECTRIFIED FENCE-CONST. | | | |
| 61 08 37 | (5) CIM-EAST, CHINO: ELECTRIFIED FENCE-CONSTRUCTION | | | |
| 61 22 004 | B/A IT. 5240-301-001; (8) CSVP, BLYTHE; HEATING VENT | | | |
| 61 33 003 | B/A IT 5240-301-001; (CH. 10/05 FORMR AGY 5280) (9) HDSP | | | |
| 61 38 002 | (10) CSATF, SP, CORCORAN; 19 STATION HEMODIALYSIS | | | |
| PENDI NG BUDG | ET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAI LCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2004 ITEM: 302 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 1, 819. 71 -570, 424. 83

** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -1, 819. 71 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

61 01 900 (1) STATEWIDE PAROLE REVOCATION CAPITAL IMPROVEMENTS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|--------------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2004 ITEM: 501 | | | |
| 7.1. 2567 F.Em. 567 | CHAPTER NO. 217/04 | ITEM NO. | |
| ************ | *** SCO USE ONLY *********** | ***** | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED ROLLER'S OFFICE | ***** | ***** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 20 SETTLEMENT CASE OF TIFFAN | NY BAKER, ET AL. V. CA YOUTH | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

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REPORT NO: 5 JUNE 30 2008

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

(12) REI MBURSEMENTS

MAILCODE: 5226

AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

FUND: 0001000 GENERAL FUND

FY: 2005 I TEM: 001 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 1, 229, 618. 49 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS 597, 460. 74 REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED -13, 833, 650. 06 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 10 (1) CORRECTIONS AND REHABILITATION ADMINISTRATION 15 (2) CORRECTIONS STANDARDS AUTHORITY 20 (3) JUVENI LE OPERATIONS 21 (4) JUVENI LE EDUCATION, VOCATIONS AND 22 (5)-JUVENILE PAROLES 23 (6) JUVENI LE HEALTHCARE 25 (7) ADULT CORRECTIONS AND REHABILITATION 30 (8) PAROLE OPERATIONS-ADULT 35 (9) BOARD OF PAROLE HEARINGS 40 (9A) - COMMUNITY PARTNERSHIP 45 (10) EDUCATION, VOCATIONS, AND 50 (11) CORRECTIONAL HEALTH CARE SERVICES 99 CALSTARS CLEARING ACCOUNT

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5226

AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

FUND: 0001000 GENERAL FUND

FY: 2005 I TEM: 001

TOTAL

CHAPTER NO. ITEM NO. 5225-001-0001 **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 91 UNSCHEDULED REIMBURSEMENTS 97 REVOLVING FUND ADVANCE PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5226

AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

FUND: 0001000 GENERAL FUND

FY: 2005 I TEM: 00106 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 2, 499, 691.00 -3, 964, 073. 00 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -107, 927.00 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 10 (1) CORRECTIONS AND REHABILITATION ADMINISTRATION 30 (8) PAROLE OPERATIONS - ADULT PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNT WITH FINAL BUDGET REPORT/AGENCY RECORDS STD | | | JUNE 30 2008 |
|---|-----------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 00107 | | | |
| | CHAPTER NO. | ITEM NO. | |
| *********** | **** SCO USE ONLY ****** | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROL | LER' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSE ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CO *********************************** | MENTS ACCRUED | ***** | ********* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER | 'S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CON | TROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 10 (1)-CORRECTIONS AND RE | HABILITATION ADMINISTRATION | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 003

| | CHAPTER NO. | I TEM NO. | |
|--|-------------------------------|--|-------------|
| ********** | ******* SCO USE ONLY ***** | ********** | ****** |
| | | EXPENDI TURES APPROPRI ATI O | N BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CON | ITROLLER' S RECORDS | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CON ** REVERSE PRIOR YEAR EXPENDITURES/REIMB ** REVERSE PRIOR YEAR CORRECTIONS MADE B | BURSEMENTS ACCRUED | -5, 424. 00 *********************************** | ** ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTRO | DLLER'S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO | | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 11 (1)BASE RENTAL AND | FEES | | |
| 12 (2) I NSURANCE | | | |
| 90 (3) REI MBURSEMENTS | | | |
| 91 UNSCHEDULED REIMBU | IRSEMENTS | | |
| PENDING BUDGET REVISIONS/ALLOCA | ATION ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |
| | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS |
|--|
| WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) |
| MALL CODE: 5226 |

| WATECODE: 3220 AGENCY: 5226 CORR AND REHABILITATN HEADQ FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 004 | TRS | | | |
|--|------------------------------|---------------|-----------------------|----------------|
| 11. 2000 11EM. 004 | CHAPTER NO. | ITEM NO. | | |
| ********* | ****** SCO USE ONLY ***** | ******* | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CON | TROLLER'S RECORDS | 17, 895. 79 | | * |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CON ** REVERSE PRIOR YEAR EXPENDITURES/REIMB ** REVERSE PRIOR YEAR CORRECTIONS MADE B | URSEMENTS ACCRUED | ****** | ******* | * * **** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTRO | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO | CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| 15 (1)CORRECTIONS STA | NDARDS AUTHORITY | | | |
| 90 (2) REI MBURSEMENTS | | | | |
| 91 UNSCHEDULED REIMBU | RSEMENTS | | | |
| PENDING BUDGET REVISIONS/ALLOCA | TION ORDERS/EXECUTIVE ORDERS | | | |

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADOTRS

| AGENCY: 5226 CORR AND REHABILITAIN HEADQIRS FUND: 0001000 GENERAL FUND | | | | |
|--|------------------------------|---|-----------------------|-------------------|
| FY: 2005 I TEM: 011 | CHAPTER NO. | ITEM NO. | | |
| ********** | ***** SCO USE ONLY ********* | ****** | ******** | ** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROL | LLER'S RECORDS | 98, 601. 08 | | * * * * |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTRO ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURS ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROL *********************************** | EMENTS ACCRUED | -104, 227. 10 -398, 061. 61 ***** | ****** | * * * * * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLE | R'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CO | NTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| 21 (PROP 98)(1)-JUVENI LE | EDUCATION, VOCATIONS AND | | | |
| PENDING BUDGET REVISIONS/ALLOCATION | | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 101 CHAPTER NO. ITEM NO.

| ******* SCO USE ONLY ************ | ***** | ********* | ***** |
|---|------------------------------|-----------------------|----------------|
| | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | -19, 022. 00 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE *********************************** | 19, 022. 00 -166, 877. 51 | ******* | ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 15 (1) CORRECTIONS STANDARDS AUTHORITY | | | |
| 20 (2) JUVENI LE OPERATI ONS | | | |
| 22 (3) JUVENI LE PAROLES | | | |
| 25 15 010 (4) ADULT CORRECTIONS AND REHABILITATION | | | |
| 25 15 020 (5) ADULT CORRECTIONS AND REHABILITATION | | | |
| 25 30 (6) ADULT CORRECTION AND REHABILITATION | | | |
| 30 (7) PAROLE OPERATIONS-ADULTS | | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226

10

052

AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 301 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 2, 362, 602.00 -12, 220, 073. 01 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED -4, 115, 672, 21 REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 01 035 (1) BUDGET PACKAGES AND ADVANCE PLANNING (JUVENILE) 60 60 01 130 (2) STATEWIDE: INSTALL FIRE PROTECTION SPRINKLER (3)-NORTHERN CA YOUTH CORR'L FACILITY: BLAST CHILLER 26 145 90 010 (4) MINOR PROJECTS-(JUVENILE) 60 01 001 (5) STATEWIDE: BUDGET PACKAGES AND ADVANCE PLANNING 61 200 (7) STATEWIDE: SMALL MANAGEMENT EXERCISE YARDS-61 01 61 03 023 (8) CCC: SUSANVILLE WASTEWATER TREATMENT PLANT MOD (9) DEUEL VOCATIONAL INSTITUTION, TRACY: GROUNDWATER 61 06 029 (10) DEUEL VOCATIONAL INSTITUTION, TRACY: NEW 06 030 80 049 (19) CALIFORNIA INSTITUTION FOR MEN, CHINO: SOLID 61 09 038 (6) CALIFORNIA MEDICAL FACILITY, VACAVILLE: 10 036 (20) CALIFORNIA MEN'S COLONY, EAST FACILITY, SAN LUIS 10 049 (11) CALIFORNIA MEN'S COLONY, SAN LUIS OBISPO:

(16) CALIFORNIA MEN'S COLONY-EAST, SAN LUIS OBISPO:

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

| | 1000 GENERAL TEM: 301 | FUND | | | | |
|-----------|--------------------------|--|------------------------------|-----------------|-----------------------|----------------|
| | | | CHAPTER NO. 38/05 | ITEM NO. 5225-3 | 01-0001 | |
| ****** | ****** | ******* | ** SCO USE ONLY ********* | ****** | ******* | ***** |
| | | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 3 | O ACCOUNT BA | LANCE PER STATE CONTROLLER' | S RECORDS | | | ** |
| ** REVERS | E PRIOR YEAR | ADJUSTMENTS TO CONTROLLER'S EXPENDITURES/REIMBURSEMENTS CORRECTIONS MADE BY CONTROLLER'S AND ADDEDITIONS MADE | TS ACCRUED DLLER'S OFFICE | ****** | ***** | ** ** ** |
| APPLY CUR | RENT YEAR AD | JUSTMENTS TO CONTROLLER'S A | ACCOUNTS | | | |
| APPLY ACC | RUALS PER RE | PORT OF ACCRUALS TO CONTROL | LLER'S ACCOUNTS | | | |
| SCO ACCOU | INT CODE | | | | | |
| | | - | | | | |
| 61 1 | 4 030 | (12) MINOR PROJECTS (ADULT | Τ) | | | |
| 61 1 | 4 034 | (21) MINOR PROJECTS: CIM S | SECURI TY UPGRADES- | | | |
| 61 1 | 6 021 | (17) SIERRA CONSERVATION (| CENTER, JAMESTOWN: | | | |
| 61 1 | 6 022 | (18) SIERRA CONSERVATION (| CENTER, JAMESTOWN: | | | |
| 61 2 | 3 004 | (13) CALIFORNIA STATE PRIS | SON, CORCORAN; WASTEWATER | | | |
| 61 3 | 004 | (14) CENTINELA STATE PRISO | ON, IMPERIAL: WASTEWATER | | | |
| 61 3 | 3 003 | (15) HIGH DESERT STATE PRI | I SON/CALI FORNI A | | | |
| 61 3 | 9 003 | (22) KERN VALLEY STATE PRI | SON, KERN: ARSENIC REMOVAL | | | |
| | PENDING BUDG | GET REVISIONS/ALLOCATION ORD | DERS/EXECUTIVE ORDERS | | | |
| | | | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

FUND: 0001000 GENERAL FUND FY: 2006 | TEM: 001

| F1. 2000 FEW. 001 | | CHAPTER NO. | ITEM NO. | | |
|---------------------|------------------------|--|------------------------------------|-----------------------|---------------------------------|
| | ***** | ***** SCO USE ONLY ***** | ******** | ******* | ****** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| | ** JUNE 30 ACCOUNT BA | ALANCE PER STATE CONTROLLER'S RECORDS | 183, 157, 956. 97 | -34, 277, 067. 93 | * * |
| | ** REVERSE PRI OR YEAR | R ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R EXPENDITURES/REIMBURSEMENTS ACCRUED R CORRECTIONS MADE BY CONTROLLER'S OFFICE | 669, 454. 96 -238, 604, 148. 75 | ***** | * * * * * * * * * * * * * |
| | APPLY CURRENT YEAR AI | DJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| | APPLY ACCRUALS PER RI | EPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| | SCO ACCOUNT CODE | | | | |
| | | - | | | |
| | | | | | |
| | 10 | (1)-CORRECTIONS AND REHABILITATION | | | |
| | 15 | (2)-CORRECTIONS STANDARDS AUTHORITY | | | |
| | 20 | (3)-JUVENI LE OPERATIONS | | | |
| | 21 | (4)-JUVENILE EDUCATION, VOCATIONS & OFFENDER | | | |
| | 22 | (5)-JUVENI LE PAROLES | | | |
| | 23 | (6) - JUVENI LE HEALTHCARE | | | |
| | 25 | (7)-ADULT CORRECTIONS AND REHABILITATION | | | |
| | 30 | (8)-PAROLE OPERATIONS - ADULT | | | |
| | 35 | (9)-BOARD OF PAROLE HEARINGS | | | |
| | 40 | (10)-COMMUNITY PARTNERSHIPS | | | |
| | 45 | (11)-EDUCATION, VOCATIONS & OFFENDER | | | |
| | 99 | CALSTARS CLEARING ACCOUNT | | | |
| | 90 | (13)-REIMBURSEMENTS | | | |
| | 96 | STATE COMPENSATION INSURANCE FUND DEPOSIT | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5226

| AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND | | |
|---|------------------------------------|-------------------|
| FY: 2006 TEM: 001 CHAPTER NO. 47/06 | ITEM NO. 5225-001-0001 | |
| ****** SCO USE ONLY ********* | ********** | *** |
| | EXPENDITURES APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE *********************************** | ******** | * * * * * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | |
| | | |
| 97 REVOLVING FUND ADVANCE | | |
| 98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | |
| TOTAL | <u> </u> | |

| FINAL RECONCILIATION WITH FINAL BUDGET REF | JUNE 30 2008 | | | |
|---|--|-----------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND FUND: 0001000 GENERAL FY: 2006 ITEM: 0010 | | | | |
| TT. 2000 TTEM. OUTC | • | CHAPTER NO. | ITEM NO. | |
| ****** | ******** | * SCO USE ONLY ******* | ****** | ****** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BA | ALANCE PER STATE CONTROLLER' | S RECORDS | | |
| ** REVERSE PRIOR YEAR | R ADJUSTMENTS TO CONTROLLER' R EXPENDITURES/REIMBURSEMENT R CORRECTIONS MADE BY CONTRO | S ACCRUED PLLER'S OFFICE | ******* | ******* |
| APPLY CURRENT YEAR AD | DJUSTMENTS TO CONTROLLER'S A | CCOUNTS | · | |
| APPLY ACCRUALS PER RE | PORT OF ACCRUALS TO CONTROL | LER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 10 | (1)-CORRECTIONS AND REHABI | LITATION ADMINISTRATION | | |
| 30 | (8)-PAROLE OPERATIONS-ADUL | Т | | |
| PENDI NG BUDG | GET REVISIONS/ALLOCATION ORD | ERS/EXECUTIVE ORDERS | | |
| | | TOTAL | | |

90

REPORT NO: 5
JUNE 30 2008

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

(6) - REI MBURSEMENTS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

MAI LCODE: 5226

AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

FUND: 0001000 GENERAL FUND

FY: 2006 ITEM: 002 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 53, 932, 180. 11 -10, 760.00 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED -45, 858, 106, 58 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 10 (1)-CORRECTIONS AND REHABILITATION 25 01 (2) ADULT CORRECTIONS AND REHABILITATION 25 (3) ADULT CORRECTIONS AND REHABILITATION 02 50 (4)-CORRECTIONAL HEALTHCARE SERVICES

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 003

| 11. 2000 11EW. 003 | CHAPTER NO. | ITEM NO. | | |
|--|-------------------------------|-----------------------------|-----------------------|----------------|
| ******* | ******* SCO USE ONLY ****** | ******* | ******** | **** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE COM | ITROLLER' S RECORDS | 82, 168. 91 | -2, 700, 865. 86 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO COM ** REVERSE PRIOR YEAR EXPENDITURES/REIME ** REVERSE PRIOR YEAR CORRECTIONS MADE E | BURSEMENTS ACCRUED | -2, 677, 285. 41 ******* | ******* | ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTRO | DLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO |) CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 11 (1)-BASE RENTAL AN | ID FEES | | | |
| 12 (2) - I NSURANCE | | | | |
| 90 (3)-REI MBURSEMENTS | S | | | |
| PENDING BUDGET REVISIONS/ALLOCA | ATION ORDERS/EXECUTIVE ORDERS | | <u> </u> | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 004

| 11. 2000 112 001 | CHAPTER NO. | ITEM NO. | | |
|--------------------------|---|--|-----------------------|----------------------------------|
| ******* | ***** SCO USE ONLY ******** | ******* | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALAN | CE PER STATE CONTROLLER'S RECORDS | 228, 003. 91 | -41, 695. 58 | ** |
| ** REVERSE PRIOR YEAR EX | JUSTMENTS TO CONTROLLER'S ACCOUNTS PENDITURES/REIMBURSEMENTS ACCRUED RRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | -19, 022. 00 -251, 781. 81 19, 022. 00 **** | ****** | * * * * * * * * * * * * |
| APPLY CURRENT YEAR ADJUS | TMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPOR | T OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 15 (1) |)-CORRECTIONS STANDARDS AUTHORITY | | | |
| 90 (2) |)-REIMBURSEMENTS | | | |
| 91 UN | SCHEDULED REIMBURSEMENTS | | | |
| PENDI NG BUDGET | REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5226

AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

FUND: 0001000 GENERAL FUND

FY: 2006 I TEM: 011

CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 1, 757, 953. 53 -2, 884, 304, 33 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -1, 843, 566. 87 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE -861, 552. 99 APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 21 (PROP 98) (1)-JUVENILE EDUCATION, VOCATIONS AND PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5226

AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

FUND: 0001000 GENERAL FUND

FY: 2006 I TEM: 101 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 47, 568, 559. 97 -41, 913, 332. 13 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED -86, 559, 827. 27 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE 42, 282, 654. 00 APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 15 (1)-CORRECTIONS STANDARDS AUTHORITY 20 (2) - JUVENI LE OPERATIONS 22 (3)-JUVENILE PAROLES 25 15 010 (4)-ADULT CORRECTION AND REHABILITATION 25 15 020 (5)-ADULT CORRECTION AND REHABILITATION 25 30 (6)-ADULT CORRECTION AND REHABILITATION 30 (7)-PAROLE OPERATIONS-ADULT PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226

AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

FUND: 0001000 GENERAL FUND

036

10

(14)-CMC, SAN LUIS OBISPO: HIGH MAST

FY: 2006 ITEM: 301 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 60, 367, 071. 49 -37, 776, 357. 25 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED -51, 942, 635. 51 REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 006 (1.5)-NO CA YOUTH CORRECTIONAL CENTER, 60 26 60 26 145 (2)-NCYCC, STOCKTON: CENTRAL KITCHEN 01 001 (3)-STATEWIDE: BUDGET PACKAGES AND ADVANCE 01 202 (4.5)-STATEWIDE: SMALL MANAGEMENT EXERCISE 61 03 023 (5)-CCC, SUSANVILLE: WASTEWATER TREATMENT 61 029 (6)-DVI, TRACY: GROUNDWATER TREATMENT/ 61 06 61 06 030 (7)-DVI, TRACY: NEW WASTEWATER TREATMENT (8)-DVI, TRACY: NEW ELECTRICAL POWER 61 06 034 029 (9)-FOL, REPRESA: CONVERT OFFICER AND GUARDS 07 80 049 (11)-CIM, CHINO: SOLID CELL FRONTS-W/D 61 09 038 (12)-CMF, VACAVILLE: SOLID CELL FRONTS--09 040 (13)-CMF, VACAVILLE: INTERMEDIATE CARE (13.5)-CALIFORNIA MEDICAL FACILITY, VACAVILLE: 61 09 041

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226

AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

FUND: 0001000 GENERAL FUND

FY: 2006 I TEM: 301 CHAPTER NO. 47/06 ITEM NO. 5225-301-0001 **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 61 10 049 (15)-CMC, SAN LUIS OBISPO: POTABLE WATER DISTRIB SYS 13 015 (15.5)-CA INSTITUTION FOR WOMEN, FRONTERA: 14 030 (16) - MI NOR PROJECTS 16 023 (17) - SCC, JAMESTOWN: FILTRATION/SEDIMENTATION 18 010 (17. 1) - MULE CREEK STATE PRISON, IONE: ENHANCED 21 009 (17. 2) - CA STATE PRISON-LA COUNTY, LA: ENHANCED 61 (18)-CVSP, BLYTHE: WASTEWATER TREATMENT PLANT 22 006 23 004 (19)-COR, CORCORAN: WASTEWATER TREATMENT 30 (20) - CEN, IMPERIAL: WASTEWATER TREATMENT 004 003 (21)-HDSP/CCC, SUSANVILLE: ARSENIC REMOVAL 33 35 010 (23)-SVSP, SOLEDAD: INTERMEDIATE CARE 35 012 (24.5)-SVSP, SOLEDAD: INTERMEDIATE CARE 39 003 (25)-KVSP, KERN: ARSENIC REMOVAL WATER (26)-CA STATE PRISON-SACRAMENTO, REPRESA: 47 005 (27)-CA STATE PRISON-SACRAMENTO, REPRESA: 47 006

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| 73(04/1997) | | JUNE 30 2008 |
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| CHAPTER NO. 47/06 | ITEM NO. 5225-3 | 01-0001 |
| *** SCO USE ONLY ****** | ******* | ******* |
| | EXPENDI TURES | APPROPRIATION BALANCE |
| R'S RECORDS | | |
| R'S ACCOUNTS INTS ACCRUED ROLLER'S OFFICE | ***** | ******* |
| S ACCOUNTS | | |
| COLLER'S ACCOUNTS | | |
| | | |
| | | |
| CRAMENTO, REPRESA: ENHANC | | |
| ORDERS/EXECUTIVE ORDERS | | |
| | CHAPTER NO. 47/06 *** SCO USE ONLY ********* R' S RECORDS R' S ACCOUNTS NTS ACCRUED ROLLER' S OFFICE ****************** ACCOUNTS OLLER' S ACCOUNTS RAMENTO, REPRESA: ENHANC | CHAPTER NO. 47/06 *** SCO USE ONLY ************************* EXPENDITURES R' S RECORDS R' S ACCOUNTS NTS ACCRUED ROLLER' S OFFI CE *********************************** |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAI LCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2006 I TEM: 501 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 827, 210.00 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -827, 210.00 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 50 SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57: | 3(04/1997) | | JUNE 30 200 | |
|---|-------------------------|---------------|-----------------------|-------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 504 | | | | |
| | CHAPTER NO. 7/07 | ITEM NO. | | |
| ********** | *** SCO USE ONLY ****** | ******** | ********* | **** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R' S RECORDS | | -50, 000, 000. 00 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEI ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEI ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTI | NTS ACCRUED | ******* | ***** | * * * * * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | | |

DEDODT NO: 5

| 3(04/1997) | | JUNE 30 2008 | |
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| | | | |
| CHAPTER NO. | ITEM NO. | | |
| *** SCO USE ONLY ********** | ****** | ******* | **** |
| | EXPENDI TURES | APPROPRIATION BALANCE | |
| R'S RECORDS | | | * * * * |
| R'S ACCOUNTS NTS ACCRUED ROLLER'S OFFICE ************************************ | ****** | ****** | * * * * * * |
| ACCOUNTS | | | |
| OLLER'S ACCOUNTS | | | |
| | | | |
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| ASES IN JUVENILE EDUC | | | |
| RDERS/EXECUTIVE ORDERS | | | |
| * F F F F F F F F F F F F F F F F F F F | CHAPTER NO. SY'S RECORDS RY'S ACCOUNTS ITS ACCRUED ROLLER'S OFFICE SYNTHAM STREET STREET ACCOUNTS DLLER'S ACCOUNTS ACCOUNTS DLLER'S ACCOUNTS | CHAPTER NO. STANDARD | CHAPTER NO. ITEM NO. *** SCO USE ONLY ************************************ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5226

AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

FUND: 0001000 GENERAL FUND

FY: 2006 ITEM: 509

CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 74, 178. 66 -84, 190. 18 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -120, 841. 95 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 15 15-CORRECTIONS STANDARDS AUTHORITY PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

REPORT NO: 5 FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAI LCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2006 I TEM: 801 CHAPTER NO. 7/07 ITEM NO. APPROPRIATION BALANCE **EXPENDI TURES** ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 20, 663, 998. 95 -279, 336, 001. 05 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE

61 01 998 SEC. 28(A)-FOR EXISTING PRISON FACILITIES TO ______ PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS ______ ____

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REPORT NO: 5 JUNE 30 2008

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

UNSCHEDULED REIMBURSEMENTS

MAILCODE: 5226

AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

FUND: 0001000 GENERAL FUND

FY: 2007 I TEM: 001 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 1, 591, 278, 258. 12 -217, 591, 224. 45 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 10 (1)-CORRECTIONS AND REHABILITATION 15 (3)-CORRECTIONS STANDARDS AUTHORITY 20 (4)-JUVENILE OPERATIONS 21 (5)-JUVENILE EDUCATION, VOCATIONS & OFFENDER 22 (6) - JUVENI LE PAROLES 23 (7)-JUVENI LE HEALTHCARE 25 (8)-ADULT CORRECTIONS AND REHABILITATION 30 (9)-PAROLE OPERATIONS - ADULT 35 (10)-BOARD OF PAROLE HEARINGS 40 (11) - COMMUNITY PARTNERSHIPS 45 (12)-EDUCATION, VOCATIONS & OFFENDER PROGRAMS 99 CALSTARS CLEARING ACCOUNT 90 (13) - REI MBURSEMENTS

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

| FUND: 0001000 GENERAL FUND FY: 2007 I TEM: 001 | |
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| | TEM NO. 5225-001-0001 |
| ******* SCO USE ONLY *************** | ********* |
| | EXPENDITURES APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | ** ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE *********************************** | ** ** ** ** ** ** ** ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | |
| SCO ACCOUNT CODE | |
| | |
| 96 STATE COMPENSATION INSURANCE FUND DEPOSIT | -3081002. 43 |
| 97 REVOLVING FUND ADVANCE | |
| 98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES | -18258000. 00 |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | |
| TOTAL | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 002

| ****** SCO USE ONLY *********** | ************************************** | ****** | ***** |
|---|--|-----------------------|----------------------------------|
| | EXPENDITURES | | |
| | EXILENDI TORLEG | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 99, 243, 872. 07 | -86, 099, 828. 93 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE *********************************** | ***** | ******* | * * * * * * * * * * * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 10 (1) - CORRECTIONS AND REHABILITATION | | | |
| 50 10 (4.1)-MEDICAL SERVICES-ADULT | | | |
| 50 30 (4.3)-MENTAL HEALTH SERVICES - ADULT | | | |
| 50 50 (4.5) - DENTAL AND MENTAL HEALTH SERVICES | | | |
| 90 (6) - REI MBURSEMENTS | | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5226

AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

FUND: 0001000 GENERAL FUND

FY: 2007 | ITEM: 003

CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 245, 614, 691. 61 -932, 308. 39 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 11 (1)-BASE RENTAL AND FEES (2) - I NSURANCE 12 90 (3) - REI MBURSEMENTS PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAI LCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 004 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 325, 032. 77 -204, 967. 23 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 15 (1)-CORRECTIONS STANDARDS AUTHORITY 90 (2) - REI MBURSEMENTS PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|------------------------------|-----------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 011 | | | |
| | CHAPTER NO. | ITEM NO. | |
| *********** | *** SCO USE ONLY *********** | ****** | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | 1, 547, 384. 51 | -636, 607. 49 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED | ***** | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |

(PROP 98) (1)-JUVENILE, VOCATIONS & OFFENDER

TOTAL

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 101 CHAPTER NO. ITEM NO.

| | | CHAFTER NO. | I I EIVI INO. | | |
|------------|---------------|--|-------------------|-----------------------|----------------|
| ***** | ****** | ****** SCO USE ONLY ******* | ******* | ******** | **** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 | O ACCOUNT BA | ALANCE PER STATE CONTROLLER'S RECORDS | 238, 848, 969. 67 | -83, 042, 030. 33 | ** |
| ** REVERS | E PRI OR YEAR | R ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R EXPENDITURES/REIMBURSEMENTS ACCRUED R CORRECTIONS MADE BY CONTROLLER'S OFFICE | ****** | ******* | ** ** ** |
| APPLY CUR | RENT YEAR AD | DJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACC | RUALS PER RE | PORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOU | NT CODE | | | | |
| | | - | | | |
| | | | | | |
| 15 | | (1) - CORRECTIONS STANDARDS AUTHORITY | | | |
| 20 | | (2) - JUVENI LE OPERATIONS | | | |
| 22 | | (3) - JUVENI LE PAROLES | | | |
| 25 1 | 5 010 | (4) - ADULT CORRECTIONS AND REHABILITATION | | | |
| 25 1 | 5 020 | (5) - ADULT CORRECTIONS AND REHABILITATION | | | |
| 25 30 | 0 | (6) - ADULT CORRECTIONS AND REHABILITATION | | | |
| 30 | | (7) - PAROLE OPERATIONS - ADULT | <u></u> | | |
| ļ | PENDING BUDG | GET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5226

035

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(12.3)-MINOR PROJECTS: FARRELL LITIGATION-

AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

FUND: 0001000 GENERAL FUND FY: 2007 I TEM: 301 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 23, 984, 066. 43 -24, 890, 933. 57 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 01 001 (1)-STATEWIDE: BUDGET PACKAGES AND ADVANCE 01 203 (2)-STWD: SMALL MANAGEMENT EXERCISE YARDS (2.5)-MODULARS FOR FARRELL RELATED PROGRAM 01 400 05 038 (4)-CTF, SOLEDAD: SOLID CELL FRONTS--P/P 61 06 034 (4.5)-DEUEL VOCATIONAL INSTITUTION, TRACY: NEW 61 035 (5)-DVI, TRACY: SOLID CELL FRONTS--P/P 61 06 07 029 (6)-FSP, REPRESA: CONVERT OFFICER AND GUARDS 80 (7)-CIM, CHINO: SOLID CELL FRONTS--CONST 61 049 (10)-CMC, SAN LUIS OBISPO: CENTRAL KITCHEN 10 101 10 102 (10.2)-CMC, SAN LUIS OBISPO: LOCKED OBSERVATION 12 030 (10.7)-SQSP, SAN QUENTIN: LETHAL INJECTION 13 016 (11)-CIW, FRONTERA: 20 BED PSYCHIATRIC (12) - MI NOR PROJECTS 14 030

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADOTRS

| FUND: 0001000 GENERAL FY: 2007 TEM: 301 | | LTEN NO. FOOF 6 | 04 0004 | |
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| | CHAPTER NO. 171/07 | ITEM NO. 5225-3 | 301-0001 | |
| ******* | ****** SCO USE ONLY **** | * | * | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BA | ALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR | R ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R EXPENDITURES/REIMBURSEMENTS ACCRUED R CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | ****** | ******* | ** ** ** ** |
| APPLY CURRENT YEAR AI | DJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER RI | EPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| 61 16 021 | (12.7)-SCC, JAMESTOWN: EFFLUENT DI SPOSAL | | | |
| 61 16 023 | (13)-SCC, JAMESTOWN: FILTRATION/SEDIMENTATION | | | |
| 61 18 008 | (14)-MCSP, IONE: WASTEWATER TREATMENT PLANT | | | |
| 61 22 006 | (15)-CVSP, BLYTHE: WASTEWATER TREATMENT PLANT | | | |
| PENDI NG BUDO | GET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

DEDODT NO: 5

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57: | 3(04/1997) | | | | JUNE 30 200 | |
|---|------------------------|-------|---------------|-----------------|-------------|----------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 509 | | | | | | |
| TT. 2007 TTEM. 307 | CHAPTER NO. | | ITEM NO. | | | |
| ********* | *** SCO USE ONLY **** | ***** | ****** | ****** | ***** | ***** |
| | | | EXPENDI TURES | APPROPRI ATI ON | BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE! ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME! ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTI | NTS ACCRUED | ***** | ****** | ****** | ****** | ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | - | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | | | | |
| SCO ACCOUNT CODE | | | | | | |
| | | | | | | |
| | | - | | | | |
| 15 (15) - CORRECTIONS STANDARI | DS AUTHORITY | - | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | - | | | | |

| 3(04/1997) | | JUNE 30 2008 |
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| CHAPTER NO. 175/07 | ITEM NO. | |
| *** SCO USE ONLY ******* | ****** | ******* |
| | EXPENDI TURES | APPROPRIATION BALANCE |
| R'S RECORDS | 24, 246, 000. 00 | |
| NTS ACCRUED | ******* | ******** |
| ACCOUNTS | | |
| OLLER'S ACCOUNTS | | |
| | | |
| | | |
| RDERS/EXECUTIVE ORDERS | | |
| | | CHAPTER NO. 175/07 ITEM NO. *** SCO USE ONLY *********************************** EXPENDI TURES R' S RECORDS 24, 246, 000. 00 R' S ACCOUNTS NTS ACCRUED ROLLER' S OFFICE *********************************** |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
ELIND: 0170000 CORRECTIONS TRAINING FUND

| FUND: 0170000 CORRECTIONS TRAINING FUND FY: 2005 ITEM: 001 | CHAPTER NO. | ITEM NO. | | |
|--|------------------------------|------------------------|-----------------------|----------------|
| *********** | | | ******* | ***** |
| | 000 002 0.12 | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROL | LLER' S RECORDS | -11, 107. 13 | | ** |
| ** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROL ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSI ** REVERSE PRI OR YEAR CORRECTI ONS MADE BY CO | EMENTS ACCRUED | -6, 503. 75 ******* | ******* | ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLE | R'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO COL | NTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 10 (1) CORRECTIONS AND RI | EHABILITATION ADMINISTRATION | | | |
| 15 (2) CORRECTIONS STANDA | ARDS AUTHORITY | | | |
| PENDING BUDGET REVISIONS/ALLOCATION | N ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | JUNE 30 2008 |
|---|--------------------------|------------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0170000 CORRECTIONS TRAINING FUND FY: 2005 ITEM: 002 | CHAPTER NO. 38/05 | ITEM NO. 5225-00 | 02-0170 |
| ************ | *** SCO USE ONLY ******* | ****** | ********* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | NTS ACCRUED | ***** | ***** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| DENDLAG BURGET BEVICLONG (ALLOCATION O | DDEDC (EVECUTIVE ADDEDC | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTIVE ORDERS | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0170000 CORRECTIONS TRAINING FUND

| FUND: 0170000 CORRECTIONS TRAINING FUND FY: 2006 ITEM: 001 | | | | |
|--|-----------------------------|---------------|-----------------------|----------------|
| | CHAPTER NO. | ITEM NO. | | |
| *********** | ***** SCO USE ONLY ******* | ******* | ****** | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROL | LER'S RECORDS | 371, 809. 03 | -1, 025, 604. 89 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSE ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CO | MENTS ACCRUED | -556, 959. 46 | ***** | ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER | R'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CON | ITROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 10 (1)-CORRECTIONS AND RE | HABILITATION ADMINISTRATION | | | |
| 15 (2)-CORRECTIONS STANDA | ARDS AUTHORITY | | | |
| PENDING BUDGET REVISIONS/ALLOCATION | I ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

DEDODT NO: 5

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57: | 3(04/1997) | | | JUNE 30 2008 | |
|--|-----------------------|----------|---------|-----------------------|-----|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0170000 CORRECTIONS TRAINING FUND FY: 2006 ITEM: 101 | | | | | |
| | CHAPTER NO. | I TEM NO | | | |
| ********** | *** SCO USE ONLY **** | ******* | ***** | ******** | * * |
| | | EXPEND | I TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R' S RECORDS | | | -1, 647, 291. 00 | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMER ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER ********************************** | NTS ACCRUED | ******* | ***** | ****** | :** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | | |
| | | | | | |
| | | | | | |
| 15 CORRECTIONS STANDARDS AU | THORI TY | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDER | S | | | |
| | TOTAL | | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 73(04/1997) | | JUNE 30 20 | |
|---|--------------------------|-----------------|-----------------------|----------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0170000 CORRECTIONS TRAINING FUND FY: 2007 ITEM: 001 | | | | |
| 11. 2007 FILW. 001 | CHAPTER NO. | ITEM NO. | | |
| ************ | **** SCO USE ONLY ****** | ******* | ********* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | ER'S RECORDS | 1, 511, 282. 65 | -1, 114, 717. 35 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | ENTS ACCRUED | ****** | ****** | ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | ROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 15 (1)-CORRECTIONS STANDARD | OS AUTHORITY | | | |
| PENDING BUDGET REVISIONS/ALLOCATION C | ORDERS/EXECUTIVE ORDERS | | | |

| | ION OF CONTROLLER'S ACCOUNTS REPORT/AGENCY RECORDS STD 57 | 73(04/1997) | | REPORT NO: 5 JUNE 30 2008 |
|-------------------|---|----------------------------------|------------------|------------------------------|
| | AND REHABILITATN HEADQTRS RECTIONS TRAINING FUND 101 | CHAPTER NO. | ITEM NO. | |
| ****** | ********* | **** SCO USE ONLY ****** | ******* | ********* |
| | | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUN | T BALANCE PER STATE CONTROLLE | ER' S RECORDS | 18, 210, 181. 80 | -1, 254, 818. 20 |
| ** REVERSE PRIOR | YEAR ADJUSTMENTS TO CONTROLLE YEAR EXPENDITURES/REIMBURSEME YEAR CORRECTIONS MADE BY CONT | ENTS ACCRUED FROLLER'S OFFICE | ****** | ****** |
| APPLY CURRENT YEA | R ADJUSTMENTS TO CONTROLLER'S | S ACCOUNTS | | |
| APPLY ACCRUALS PE | R REPORT OF ACCRUALS TO CONTR | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 15 | CORRECTIONS STANDARDS AL | ITHORI TY | | |

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|-------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0707003 BOND EXP DEPT WTR RESOURCES FY: 1991 ITEM: 596 | | | |
| | CHAPTER NO. 856/91 | ITEM NO. | |
| ************ | *** SCO USE ONLY ****** | ******* | ********* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEF ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTF *********************************** | NTS ACCRUED | ******* | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
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| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |
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| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|--------------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0725002 BOND EXP-BD OF CORRECTIONS FY: 1980 ITEM: 601 | 0UADTED NO. 4054 (00 | 1 No | |
| | CHAPTER NO. 1351/80 | ITEM NO. | |
| ************ | *** SCO USE ONLY ****** | ******* | ********* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEF ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTF *********************************** | NTS ACCRUED ROLLER'S OFFICE | ******* | ********* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
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| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|-------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADOTRS FUND: 0725002 BOND EXP-BD OF CORRECTIONS FY: 1991 ITEM: 596 | | | |
| | CHAPTER NO. 856/91 | ITEM NO. | |
| ********** | *** SCO USE ONLY ****** | ******* | ********* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED | ****** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
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| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |
| | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|--------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0727002 BOND EXP-BD OF CORRECTIONS FY: 1984 ITEM: 602 | | | |
| | CHAPTER NO. 0444/84 | ITEM NO. | |
| ************ | *** SCO USE ONLY ******* | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED | ****** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
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| | | | <u> </u> |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|--------------------------------|-----------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0746001 BOND EXPEND-CORRECTIONS FY: 1965 ITEM: 501 | | | |
| 11. 1766 112 661 | CHAPTER NO. 1027/65 | ITEM NO. 5240-3 | 01-0724 |
| *********** | *** SCO USE ONLY ******* | ****** | ****** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEF ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTF *********************************** | NTS ACCRUED ROLLER'S OFFICE | ****** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
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| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|--------------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0746001 BOND EXPEND-CORRECTIONS FY: 1986 ITEM: 834 | | | |
| | CHAPTER NO. 409/86 | ITEM NO. | |
| *********** | *** SCO USE ONLY ****** | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | -496, 848. 46 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED ROLLER'S OFFICE | ******* | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|---|-------------------------|---|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0746001 BOND EXPEND-CORRECTIONS FY: 1987 I TEM: 503 | | | |
| | CHAPTER NO. 6/87 | ITEM NO. | |
| *********** | *** SCO USE ONLY ****** | * | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMEN ** REVERSE PRI OR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED | ****** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
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| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) | | | JUNE 30 2008 |
|--|--------------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0746001 BOND EXPEND-CORRECTIONS FY: 1991 ITEM: 596 | | | |
| | CHAPTER NO. 856/91 | ITEM NO. | |
| ************ | *** SCO USE ONLY ******* | ******** | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR ************************************ | ITS ACCRUED ROLLER'S OFFICE | ****** | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
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| PENDING BUDGET REVISIONS/ALLOCATION OR | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | JUNE 30 2008 |
|--|-----------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0746001 BOND EXPEND-CORRECTIONS FY: 2003 ITEM: 301 | | | |
| | CHAPTER NO. | ITEM NO. | |
| *********** | *** SCO USE ONLY ******* | ******** | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT | NTS ACCRUED | -6, 440. 25 | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | ********** |
| | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 61 01 001 (1)-STATEWIDE: BUDGET PA | CKAGES AND ADVANCE PLANNING | | |
| 61 06 024 (2)-DEUEL VOCATIONAL INS | TITUTION, TRACY: NEW WELL- | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTI VE ORDERS | | |

TOTAL

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|-------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0746002 BOND EXPEND-YOUTH AUTHORITY FY: 1965 ITEM: 501 | | | |
| | CHAPTER NO. 1027 | ITEM NO. | |
| *********** | *** SCO USE ONLY ****** | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | ITS ACCRUED | ******* | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| (04/1997) | | JUNE 30 2008 |
|--|--|---|
| | | |
| CHAPTER NO. 856/91 | ITEM NO. | |
| ** SCO USE ONLY ******* | ******* | ******* |
| | EXPENDI TURES | APPROPRIATION BALANCE |
| 'S RECORDS | | |
| 'S ACCOUNTS TS ACCRUED OLLER'S OFFICE ********* | ******* | ******** |
| ACCOUNTS | | |
| LLER'S ACCOUNTS | | |
| | | |
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| | | |
| DERS/EXECUTIVE ORDERS | | |
| TOTAL | | |
| | CHAPTER NO. 856/91 ** SCO USE ONLY ******** 'S RECORDS 'S ACCOUNTS TS ACCRUED OLLER'S OFFICE ************************ ACCOUNTS LLER'S ACCOUNTS DERS/EXECUTIVE ORDERS | CHAPTER NO. 856/91 ITEM NO. ** SCO USE ONLY **************** EXPENDITURES 'S RECORDS 'S ACCOUNTS TS ACCRUED OLLER'S OFFICE *********************************** |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADOTRS
FUND: 0746344 HZF RONDS / 0746001 - 5226

| FUND: 0746344 U/F BONDS / 0746001 - 5226 FY: 1987 ITEM: 515 | CHARTER NO | LTEM NO | | |
|--|------------------------------|---|-----------------------|------------------------------------|
| | CHAPTER NO. | ITEM NO. | | |
| ************ | ***** SCO USE ONLY ******* | * | ******** | :**** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL | LER' S RECORDS | 3, 617. 62 | -32, 158. 64 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON *********************************** | MENTS ACCRUED | ****** | ********* | * * * * * * * * * * * * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' | S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT | FROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 11 G. C. SEC 16654- UPFRON | NT BOND SALE FOR TRANSFER TO | | | |
| 13 G. C. SEC 16654- SMIF E | EARNI NGS | | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | (04/1997) | | JUNE 30 2 | 800 |
|---|-------------------------|---------------|-----------------------|-------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADOTRS FUND: 0747001 BOND EXP-DEPT OF CORRECTIONS FY: 1965 ITEM: 501 | | | | |
| | CHAPTER NO. 1027/65 | ITEM NO. | | |
| ************ | ** SCO USE ONLY ******* | ******* | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | 'S RECORDS | 315. 41 | 315. 41 | * |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR | ITS ACCRUED | **** | ***** | * * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | LLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | DERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | (04/1997) | | JUNE 30 2 | 2008 |
|--|-------------------------|-------------------------|-----------------------|-------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADOTRS FUND: 0747001 BOND EXP-DEPT OF CORRECTIONS FY: 1987 ITEM: 504 | | | | |
| | CHAPTER NO. 6/87 | ITEM NO. | | |
| ************ | ** SCO USE ONLY ******* | ******** | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | 'S RECORDS | 92, 549. 45 | 92, 549. 45 | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | TS ACCRUED | -3, 071. 49 ******** | ******* | **** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | - | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | LLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | DERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | (04/1997) | | JUNE 30 2 | 800 |
|--|-------------------------|---------------|-----------------------|-------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADOTRS FUND: 0747001 BOND EXP-DEPT OF CORRECTIONS FY: 1988 ITEM: 810 | | | | |
| | CHAPTER NO. 0386/88 | ITEM NO. | | |
| ********* | ** SCO USE ONLY ******* | ****** | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | 'S RECORDS | | -88, 590. 55 | * |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN' ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROL *********************************** | TS ACCRUED | ***** | ****** | * * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S A | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL | LLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORI | DERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | (04/1997) | | JUNE 30 2008 |
|--|------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0747001 BOND EXP-DEPT OF CORRECTIONS FY: 1991 ITEM: 596 | | | |
| 11. 1771 11Em. 370 | CHAPTER NO. 856/91 | ITEM NO. | |
| ************* | ** SCO USE ONLY ****** | ******** | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | 'S RECORDS | 16, 282. 0 | 16, 282. 00 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER ************************************ | TS ACCRUED | ******** | ********** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL | LLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | DERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

REPORT NO: 5 FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAI LCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0747001 BOND EXP-DEPT OF CORRECTIONS FY: 2003 ITEM: 302 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 2, 235. 37 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -4, 631. 61 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 06 021 (1) DVI, TRACY: INFIRMARY HEATING, VENTILATION 08 036 (2)-CIM, CHINO: CELL SECURITY LIGHTING/

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | | JUNE 30 2008 |
|---|--------------------------------|----------|-------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0747002 BOND EXP-YOUTH AUTHORITY FY: 2004 ITEM: 301 | | | | |
| 71. 2001 112m. 001 | CHAPTER NO. | ITEM NO. | | |
| ********** | *** SCO USE ONLY ******* | ****** | ***** | ******** |
| | | EXPENDI | TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | | -4, 496. 87 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEI ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEI ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTI | NTS ACCRUED ROLLER'S OFFICE | ***** | ***** | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 60 56 145 204 SYCRCC & HGSYCF: HOUSING | UNIT AND EDUCATION | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | | <u> </u> |
| | TOTAL | | | |

| FINA | L | RECO | NCI | LIAT | ON | OF | CON | NTROL | LEI | R'S A | ACC | COUNT | ſS | | |
|-------|---|-------------|-----|-------|-----|------|--------------|-------|------|-------|-----|-------|------|-------|------|
| WI TH | F | INAL | Βl | JDGET | REF | PORT | Г/А (| GENCY | ' RI | ECORD | S | STD | 573(| (04/1 | 997) |
| | | | | | | | | | | | | | | | |

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS

| FUND: 0747002 BOND EXP-YOUTH AUTHORITY FY: 2005 ITEM: 301 CHAPTER NO. | ITEM NO. | | |
|---|---------------|-----------------------|----------------|
| ******* SCO USE ONLY ************** | ****** | ******** | :**** |
| | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 621, 141. 35 | -631, 256. 09 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE *********************************** | -169, 050. 25 | ****** | ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| - | | | |
| 61 27 002 (1) WASCO STATE PRISON, WASCO: PRESCREENING | | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| TOTAL | | | |
| | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|-------------------------|---------------|---|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0747003 BOND EXP-BD OF CORRECTIONS FY: 1991 ITEM: 596 | | | |
| | CHAPTER NO. 856/91 | ITEM NO. | |
| ************ | *** SCO USE ONLY ****** | ****** | * |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED | ****** | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |
| | | | |

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REPORT NO: 5 JUNE 30 2008

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAI LCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0747337 U/F BONDS / 0747001 - 5226 FY: 1987 ITEM: 517 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 3, 744. 02 -990, 422. 16 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

11 G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO G. C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAI LCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0747338 CLOSED SUBFUND FY: 1987 ITEM: 505 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 1, 265, 000. 00 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 11 G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO 15 G. C. SEC 16654- REPAYMENT PMIB/LOAN INTEREST

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADOTRS FUND: 0747700 PMIB 780140 / 0747001 -5226

| | M: 502 | | | | |
|----------------|---|---------------------|---------------|-----------------------|----------------|
| | CH. | APTER NO. | ITEM NO. | | |
| ****** | *********** | CO USE ONLY ***** | ******** | ******* | ***** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACC | OUNT BALANCE PER STATE CONTROLLER'S R | ECORDS | 732, 081. 77 | -541, 688. 63 | ** |
| ** REVERSE PRI | OR YEAR ADJUSTMENTS TO CONTROLLER'S A OR YEAR EXPENDITURES/REIMBURSEMENTS A OR YEAR CORRECTIONS MADE BY CONTROLLE | CCRUED | ******** | ****** | ** ** ** |
| APPLY CURRENT | YEAR ADJUSTMENTS TO CONTROLLER'S ACCO | UNTS | | | |
| APPLY ACCRUALS | PER REPORT OF ACCRUALS TO CONTROLLER | 'S ACCOUNTS | | | |
| SCO ACCOUNT CO | DE | | | | |
| | | | | | |
| | | | | | |
| 11 | GC-S16312/PMIB 780140 LOAN PR | OCEEDS FOR TRSFR TO | B/E | | |
| 13 | GC-S16654/INCOME FROM SMIF FO | R TRSFR TO B/E | | | |
| 14 | EXPENDITURES REIMBURSED FROM | BOND PROCEEDS | | | |
| PENDI | NG BUDGET REVISIONS/ALLOCATION ORDERS. | /EXECUTIVE ORDERS | | | |
| | TO | TAL | | | |
| | | | | | |

| WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | JUNE 30 2 | 800 |
|---|--------------------------------|---------------|-----------------------|-------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADOTRS FUND: 0751001 BOND EXP-DEPT OF CORRECTIONS FY: 1965 ITEM: 501 | | | | |
| | CHAPTER NO. 1027/65 | ITEM NO. | | |
| *********** | *** SCO USE ONLY ******* | ******** | ******** | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R' S RECORDS | 57. 35 | 57. 35 | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | NTS ACCRUED ROLLER'S OFFICE | ***** | ****** | **** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2 | 2008 |
|---|-------------------------|-----------------------|-----------------------|-------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0751001 BOND EXP-DEPT OF CORRECTIONS FY: 1987 ITEM: 506 | | | | |
| | CHAPTER NO. 6/87 | ITEM NO. | | |
| *********** | *** SCO USE ONLY ****** | ******* | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | 67, 493. 69 | 67, 493. 69 | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR | ITS ACCRUED | -9, 355. 15 ****** | ****** | * * * * * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | RDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

DEDODT NO: 5

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 73(04/1997) | | JUNE 30 2008 |
|---|----------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0751001 BOND EXP-DEPT OF CORRECTIONS FY: 1990 ITEM: 501 | | | |
| 11. 1776 112 331 | CHAPTER NO. | ITEM NO. | |
| ************ | **** SCO USE ONLY ******** | ******* | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | ER'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | ENTS ACCRUED | ****** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | <u> </u> |
| 11 SEC 1-TRANSFER TO THE 19 | 986 PRISON CONSTRUCTION | | |
| 12 SEC 1-TRANSFER TO THE 19 | 986 PRISON CONSTRUCTION | | |
| PENDING BUDGET REVISIONS/ALLOCATION C | ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 20 |)08 |
|--|--------------------------------|---------------|-----------------------|-------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0751001 BOND EXP-DEPT OF CORRECTIONS FY: 1991 ITEM: 596 | | | | |
| | CHAPTER NO. 856/91 | ITEM NO. | | |
| ************ | *** SCO USE ONLY ******* | ******* | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | 12, 933. 00 | 12, 933. 00 | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED ROLLER'S OFFICE | ******* | ***** | **** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | | |
| | | | | |
| | TOTAL | <u></u> | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|---------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0751001 BOND EXP-DEPT OF CORRECTIONS FY: 2006 ITEM: 301 | | | |
| | CHAPTER NO. | ITEM NO. | |
| *********** | *** SCO USE ONLY ******** | ******* | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | 2, 461. 40 | -1, 394, 166. 60 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEF ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTF *********************************** | NTS ACCRUED | ***** | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 61 31 002 (1)-PLEASANT VALLEY STATE | E PRISON, COALINGA: | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | | JUNE 30 2008 |
|---|------------------------|-----------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0751002 BOND EXP-YOUTH AUTHORITY FY: 2004 ITEM: 301 | | | | |
| 200 | CHAPTER NO. | I | ITEM NO. | |
| *********** | *** SCO USE ONLY ***** | * * * * * * * * * * * * * * | ***** | ******** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | | -41, 839. 76 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEI ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEI ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTI | NTS ACCRUED | ***** | ***** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 60 56 145 SYCRCC & HGSYCF: HOUSING | UNIT AND EDUCATION | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57: | 3(04/1997) | | JUNE 30 2008 |
|---|---------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADOTRS FUND: 0751002 BOND EXP-YOUTH AUTHORITY FY: 2005 ITEM: 301 | | | |
| | CHAPTER NO. | ITEM NO. | |
| ********** | *** SCO USE ONLY ******** | ****** | ********* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE! ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME! ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTI | NTS ACCRUED | ****** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 61 31 002 (1) PLEASANT VALLEY STATI | E PRI SON, COALI NGA: BAR | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | | JUNE 30 2008 |
|--|------------------------|----------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0751002 BOND EXP-YOUTH AUTHORITY FY: 2006 ITEM: 301 | | | | |
| 71. 2000 112m. 001 | CHAPTER NO. | IT | ΓΕΜ NO. | |
| ********** | *** SCO USE ONLY **** | ******* | ****** | ******* |
| | | E | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED | ****** | ***** | ********* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 61 31 002 PLEASE DO NOT USE - SEE I | FUND 0751001 | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | <u> </u> | | |
| | TOTAL | | | |

SCO ACCOUNT CODE

REPORT NO: 5 JUNE 30 2008

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAI LCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0751341 CLOSED SUBFUND FY: 1987 I TEM: 505 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 230,000.00 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

11 G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO 15 G. C. SEC 16654- REPAYMENT PMIB/LOAN INTEREST

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

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REPORT NO: 5

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAI LCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0751700 PMIB 0780129 / 0751001 - 5226 FY: 1987 ITEM: 508 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 86, 505. 71 -2, 097, 439, 15 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 11 GC-S16312/PMIB 0780129 LOAN PROCEEDS FOR TRSFR TO B/E 13 GC - S16654/INCOME FROM SMIF FOR TRSFR TO B/E

EXPENDITURES REIMBURSED FROM BOND PROCEEDS

TOTAL

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|---|--------------------------|---|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADOTRS FUND: 0796001 BOND EXPBOARD OF CORRECT. FY: 1965 ITEM: 501 | | | |
| | CHAPTER NO. 1027/65 | ITEM NO. | |
| ********** | *** SCO USE ONLY ******* | * | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMEN ** REVERSE PRI OR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED | ****** | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | (04/1997) | | JUNE 30 20 | 08 |
|--|------------------------------|---------------|-----------------------|---------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADOTRS FUND: 0796001 BOND EXPBOARD OF CORRECT. FY: 1989 ITEM: 510 | | | | |
| | CHAPTER NO. 1327/89 | ITEM NO. | | |
| *********** | ** SCO USE ONLY ********* | ****** | ******* | **** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | 'S RECORDS | | | * |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN' ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROL *********************************** | TS ACCRUED OLLER'S OFFICE | ****** | ****** | * * * **** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL | LLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | DERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|-------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0796001 BOND EXPBOARD OF CORRECT. FY: 1989 ITEM: 605 | | | |
| | CHAPTER NO. 1327/89 | ITEM NO. | |
| *********** | *** SCO USE ONLY ****** | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R' S RECORDS | | |
| ** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMEN ** REVERSE PRI OR YEAR CORRECTI ONS MADE BY CONTR *********************************** | NTS ACCRUED | ****** | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | <u> </u> |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |
| | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) | | | JUNE 30 20 | 108 |
|--|--------------------------------|---------------|-----------------------|-------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0796001 BOND EXPBOARD OF CORRECT. FY: 1991 ITEM: 596 | | | | |
| | CHAPTER NO. 856/91 | ITEM NO. | | |
| *********** | *** SCO USE ONLY ******* | ****** | ******* | **** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R'S RECORDS | 3, 349. 00 | 3, 349. 00 | |
| ** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEME ** REVERSE PRI OR YEAR CORRECTI ONS MADE BY CONT ************************************ | NTS ACCRUED ROLLER'S OFFICE | ***** | ******* | :**** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | (04/1997) | | JUNE 30 2008 |
|--|-------------------------------|---|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADOTRS FUND: 0796002 BOND EXPYOUTH AUTHORITY FY: 1965 ITEM: 501 | | | |
| | CHAPTER NO. 1027 | ITEM NO. | |
| *********** | ** SCO USE ONLY ********* | * | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | S'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | ITS ACCRUED OLLER'S OFFICE | ***** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | <u> </u> |
| PENDING BUDGET REVISIONS/ALLOCATION OR | DERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |
| | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|--------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0796002 BOND EXPYOUTH AUTHORITY FY: 1990 ITEM: 602 | | | |
| | CHAPTER NO. 0470/90 | ITEM NO. | |
| ************ | *** SCO USE ONLY ******* | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | -49. 15 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | NTS ACCRUED | ******* | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | · | · |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |
| | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) | | | JUNE 30 2008 |
|--|-------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0796002 BOND EXPYOUTH AUTHORITY FY: 1991 ITEM: 596 | | | |
| | CHAPTER NO. 856/91 | ITEM NO. | |
| ************ | ** SCO USE ONLY ******* | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' | S RECORDS | 3, 349. 00 | 3, 349. 00 |
| ** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROLLER' ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMEN' ** REVERSE PRI OR YEAR CORRECTI ONS MADE BY CONTROL *********************************** | TS ACCRUED | ****** | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL | LLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORI | DERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) | | | JUNE 30 2008 |
|---|--------------------------|---------------|-----------------------|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADOTRS FUND: 0796002 BOND EXPYOUTH AUTHORITY FY: 1992 ITEM: 515 | | | |
| | CHAPTER NO. 877/92 | ITEM NO. | |
| ********** | *** SCO USE ONLY ******* | ****** | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R' S RECORDS | | -225, 000. 00 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | NTS ACCRUED | ******* | ********* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADOTRS FUND: 0796342 U/F BONDS / 0796002 - 5226

| FUND: 0/96342 U/F BUNDS / 0/96002 - 5226 FY: 1987 I TEM: 522 | | | |
|---|---------------|-----------------------|------------------------------------|
| CHAPTER NO. | ITEM NO. | | |
| ****** SCO USE ONLY ************* | ****** | ********* | ***** |
| | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 6, 966. 60 | -225, 110. 47 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE *********************************** | ***** | ****** | * * * * * * * * * * * * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| - | | | |
| 11 G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO | | <u> </u> | |
| 13 G. C. SEC 16654- SMIF EARNINGS | | <u> </u> | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| TOTAL _ | | | |
| | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAI LCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 0796343 U/F BONDS / 0796001- 5430 FY: 1987 ITEM: 520 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 6, 966. 60 -41, 988. 64 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 11 G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO 13 G. C. SEC 16654- SMIF EARNINGS PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | | JUNE 30 2008 | | |
|--|--------------------------|------------------|-----------------------|-----|
| MAILCODE: 5226 AGENCY: 5226 CORR AND REHABILITATN HEADQTRS FUND: 3115000 YOUTHFUL OFFENDER BLOCK GRANT FY: 2007 ITEM: 601 | | | | |
| | CHAPTER NO. 175/07 | ITEM NO. | | |
| ************ | *** SCO USE ONLY ******* | ******** | ******* | *** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | 22, 931, 774. 00 | -1, 314, 226. 00 | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | ITS ACCRUED | ******* | ********* | *** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | RDERS/EXECUTIVE ORDERS | | | |

TOTAL

REPORT NO: 5

| (04/1997) | | JUNE 30 20 | 800 |
|---|--|---|--------------------|
| | | | |
| CHAPTER NO. 175/07 | ITEM NO. | | |
| ** SCO USE ONLY ******* | ******* | ******* | ***** |
| | EXPENDI TURES | APPROPRIATION BALANCE | |
| 'S RECORDS | -24, 246, 000. 00 | | * |
| 'S ACCOUNTS TS ACCRUED DLLER'S OFFICE | ***** | ***** | * * * |
| ACCOUNTS | | | |
| LLER'S ACCOUNTS | | | |
| | | | |
| | | | |
| | | | |
| DERS/EXECUTIVE ORDERS | | | |
| TOTAL | | | |
| | CHAPTER NO. 175/07 ** SCO USE ONLY ******** S RECORDS S ACCOUNTS IS ACCRUED OLLER'S OFFICE ************************************ | CHAPTER NO. 175/07 ITEM NO. ** SCO USE ONLY ************************ EXPENDITURES S RECORDS -24, 246, 000. 00 S ACCOUNTS ITEM NO. ** SCO USE ONLY ************************************ | CHAPTER NO. 175/07 |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5231 AGENCY: 5231 CORR AND REHAB-CORCORAN REGION

FUND: 0001000 GENERAL FUND FY: 2005 | TEM: 001 CHAPTER NO LTEM NO

| | CHAPTER NO. | ITEM NO. | | |
|---------------------|--|-----------------------------|-----------------------|----------------------------------|
| ****** | ****** SCO USE ONLY ******** | ******** | ******* | :**** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT | BALANCE PER STATE CONTROLLER'S RECORDS | 2, 051, 342. 62 | | ** |
| ** REVERSE PRIOR YE | EAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS EAR EXPENDITURES/REIMBURSEMENTS ACCRUED EAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | 32, 866. 62 430, 901. 82 | ******* | * * * * * * * * * * * * |
| APPLY CURRENT YEAR | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 10 | (1) CORRECTIONS AND REHABILITATION ADMINISTRATION | | | |
| 25 | (7) ADULT CORRECTIONS AND REHABILITATION | | | |
| 30 | (8) PAROLE OPERATIONS-ADULT | | | |
| 45 | (10) EDUCATION, VOCATIONS, AND | | | |
| 50 | (11) CORRECTIONAL HEALTH CARE SERVICES | | | |
| 99 | CALSTARS CLEARING ACCOUNT | | <u> </u> | |
| 90 | (12) REI MBURSEMENTS | | | |
| 91 | UNSCHEDULED REIMBURSEMENTS | | | |
| 97 | REVOLVING FUND ADVANCE | | | |
| PENDING BU | JDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

(11) - EDUCATION, VOCATIONS & OFFENDER

CALSTARS CLEARING ACCOUNT

MAI LCODE: 5231

45

99

90

96 97

AGENCY: 5231 CORR AND REHAB-CORCORAN REGION

FUND: 0001000 GENERAL FUND

FY: 2006 I TEM: 001

CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 14, 808, 357. 93 -749, 502. 50 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS 264, 054. 44 REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED -10, 721, 501. 53 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 25 (7)-ADULT CORRECTIONS AND REHABILITATION

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5231 AGENCY: 5231 CORR AND REHAB-CORCORAN REGION

FUND: 0001000 GENERAL FUND FY: 2006 | TEM: 002 CHAPTER NO LTEM NO

| | CHAPTER NO. | ITEM NO. | | |
|----------------------|---|------------------------------|-----------------------|----------------|
| ****** | ************************************** | ****** | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT E | BALANCE PER STATE CONTROLLER'S RECORDS | 26, 177, 588. 66 | -4, 630. 46 | ** |
| ** REVERSE PRIOR YEA | AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS AR EXPENDITURES/REIMBURSEMENTS ACCRUED AR CORRECTIONS MADE BY CONTROLLER'S OFFICE | -24, 128, 822. 13 ******* | ***** | ** ** ** |
| APPLY CURRENT YEAR A | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER F | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 25 01 | (2) ADULT CORRECTIONS AND REHABILITATION | | | |
| 25 02 | (3) ADULT CORRECTIONS AND REHABILITATION | | | |
| 50 | (4)-CORRECTIONAL HEALTHCARE SERVICES | | | |
| 90 | (6)-REI MBURSEMENTS | | | |
| PENDI NG BUD | OGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5231 AGENCY: 5231 CORR AND REHAB-CORCORAN REGION FUND: 0001000 GENERAL FUND FY: 2006 | I TEM: 501

| FY: 2006 TEM: 501 | CHAPTER NO. | ITEM NO. | |
|--|--|------------------------|-------------------------|
| ****** | ************** SCO USE ONLY ****** | ********* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER S | TATE CONTROLLER'S RECORDS | 491, 997. 00 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS ** REVERSE PRIOR YEAR EXPENDITURI ** REVERSE PRIOR YEAR CORRECTIONS *********************************** | ES/REIMBURSEMENTS ACCRUED | -491, 997. 00 ***** | ** ** ** ***** |
| APPLY CURRENT YEAR ADJUSTMENTS TO | CONTROLLER'S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACC | RUALS TO CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 25 SEC. 1-I NCF | R STAFF TO IMPLEMENT REVISED PGM GUIDE | PER | <u> </u> |
| 50 SEC. 1-I NCI | R STAFF TO IMPLEMENT REVISED PGM GUIDE | PER | |
| PENDING BUDGET REVISIONS | S/ALLOCATION ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5231 AGENCY: 5231 CORR AND REHAB-CORCORAN REGION

FUND: 0001000 GENERAL FUND FY: 2007 | TEM: 001 CHAPTER NO LTEM NO

| CHAPTER NO. | I TEM NO. |
|---|--|
| ******* SCO USE ONLY | * ****************************** |
| | EXPENDITURES APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 588, 191, 945. 02 -6, 527, 274. 75 ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE *********************************** | ** ** ** ** ** ** ** ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | |
| SCO ACCOUNT CODE | |
| | |
| | |
| 25 (8)-ADULT CORRECTIONS AND REHABILITATION | |
| 40 (11) - COMMUNITY PARTNERSHIPS | |
| 45 (12)-EDUCATION, VOCATIONS & OFFENDER PRO | GRAMS |
| 99 CALSTARS CLEARING ACCOUNT | |
| 90 (13) - REI MBURSEMENTS | |
| 96 STATE COMPENSATION INSURANCE FUND DEPOSI | T |
| 97 REVOLVING FUND ADVANCE | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE | ORDERS |
| TOTAL | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5231
AGENCY: 5231 CORR AND REHAB-CORCORAN REGION FUND: 0001000 GENERAL FUND
FY: 2007 I TEM: 002 CHAPTER NO. ITEM NO.

| | CHAPTER NO. | I I EWI NO. | | |
|--------------------|--|-------------------|-----------------------|----------------------|
| ****** | ****** SCO USE ONLY ******* | ******* | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** REVERSE PRIOR Y | F BALANCE PER STATE CONTROLLER'S RECORDS YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | 264, 973, 854. 75 | -883, 884. 25 | * * * * * * |
| | YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | ****** | ****** | * * * * * * * * * |
| APPLY CURRENT YEAR | R ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER | R REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - - | | | |
| | | | | |
| 25 | (1.5) - ADULT CORRECTIONS AND REHABILITATION | | | |
| 50 10 | (4.1) - MEDICAL SERVICES - ADULT | | | |
| 50 20 | (4.2) - DENTAL SERVICES - ADULT | | | |
| 50 30 | (4.3) - MENTAL HEALTH SERVICES - ADULT | | | |
| 50 40 | (4.4) - ANCILLIARY HEALTH CARE SERVICES - ADULT | | | |
| 90 | (6) - REIMBURSEMENTS | | | |
| PENDING E | BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5232 AGENCY: 5232 CORR AND REHAB-EL CENTRO REG FUND: 0001000 GENERAL FUND FY: 2005 I TEM: 001 CHAPTER NO ITEM NO

| | CHAPTER NO. | LIEM NO. | | |
|--------------|--|--------------------------------------|-----------------------|--------------------------------------|
| ****** | ****** SCO USE ONLY ******** | ******* | ******* | ****** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 A | ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 2, 558, 452. 36 | | ** |
| ** REVERSE P | PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | 14, 569. 18 -41, 709. 16 ***** | ****** | * * * * * * * * * * * * * * |
| APPLY CURREN | IT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | - | | |
| APPLY ACCRUA | ALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT | CODE | | | |
| | | | | |
| | | | | |
| 10 | (1) CORRECTIONS AND REHABILITATION ADMINISTRATION | | | |
| 25 | (7) ADULT CORRECTIONS AND REHABILIATION | | | |
| 30 | (8) PAROLE OPERATIONS-ADULT | | | |
| 45 | (10) EDUCATION, VOCATIONS, AND | | | |
| 50 | (11) CORRECTIONAL HEALTH CARE SERVICES | | | |
| 99 | CALSTARS CLEARING ACCOUNT | | | |
| 90 | (12) REI MBURSEMENTS | | | |
| 91 | UNSCHEDULED REIMBURSEMENTS | | | |
| 97 | REVOLVI NG FUND ADVANCE | | | |
| PEN | IDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5232

AGENCY: 5232 CORR AND REHAB-EL CENTRO REG

FUND: 0001000 GENERAL FUND

FY: 2006 I TEM: 001 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 28, 508, 314. 37 -2, 079, 025. 68 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS 16, 317. 03 REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED -30, 903, 197. 34 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 25 (7)-ADULT CORRECTIONS AND REHABILITATION 45 (11) - EDUCATION, VOCATIONS & OFFENDER 99 CALSTARS CLEARING ACCOUNT 90 (13) - REI MBURSEMENTS STATE COMPENSATION INSURANCE FUND DEPOSIT 96 97 REVOLVING FUND ADVANCE PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5232 AGENCY: 5232 CORR AND REHAB-EL CENTRO REG FUND: 0001000 GENERAL FUND FY: 2006 | I TEM: 002 CHAPTER NO. ITEM NO.

| | oral ren no. | T I Em 110. | | |
|----------------------|---|-----------------------------|-----------------------|----------------|
| ****** | ****** SCO USE ONLY ********* | ****** | ******** | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT B | ALANCE PER STATE CONTROLLER'S RECORDS | 12, 606, 909. 11 | -71, 616. 42 | ** |
| ** REVERSE PRIOR YEA | R ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R EXPENDITURES/REIMBURSEMENTS ACCRUED R CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | -7, 847, 580. 13 ******* | ****** | ** ** ** |
| APPLY CURRENT YEAR A | DJUSTMENTS TO CONTROLLER'S ACCOUNTS | · | | |
| APPLY ACCRUALS PER R | EPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 25 01 | (2) ADULT CORRECTIONS AND REHABILITATION | | | |
| 25 02 | (3) ADULT CORRECTIONS AND REHABILITATION | | | |
| 50 | (4)-CORRECTIONAL HEALTHCARE SERVICES | | | |
| 90 | (6)-REI MBURSEMENTS | | | |
| 91 | UNSCHEDULED REIMBURSEMENTS | | | |
| PENDI NG BUD | GET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5232 AGENCY: 5232 CORR AND REHAB-EL CENTRO REG

| FY: 2006 ITEM: | 501 | CHAPTER NO. | ITEM NO. | | |
|---|--|-------------------------------|------------------------|-----------------------|----------------|
| * | ****** | ****** SCO USE ONLY ***** | ******* | ******* | ***** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOU | INT BALANCE PER STATE CONT | ROLLER' S RECORDS | 217, 348. 00 | | ** |
| ** REVERSE PRIOF | YEAR ADJUSTMENTS TO CONT YEAR EXPENDITURES/REIMBU YEAR CORRECTIONS MADE BY | RSEMENTS ACCRUED | -217, 348. 00 ***** | ***** | ** ** ** |
| APPLY CURRENT YE | AR ADJUSTMENTS TO CONTROL | LER'S ACCOUNTS | | | |
| APPLY ACCRUALS F | PER REPORT OF ACCRUALS TO | CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | | |
| | | | | | |
| | | | | | |
| 25 | SEC. 1-INCR STAFF TO | O IMPLEMENT REVISED PGM GUIDE | PER | | |
| 50 | SEC. 1-INCR STAFF TO | O IMPLEMENT REVISED PGM GUIDE | PER | | |
| PENDI NO | BUDGET REVISIONS/ALLOCAT | ON ORDERS/EXECUTIVE ORDERS | | | |
| | | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5232 AGENCY: 5232 CORR AND REHAB-EL CENTRO REG

FUND: 0001000 GENERAL FUND FY: 2007 | TEM: 001

| | CHAPTER NO. | ITEM NO. | | |
|----------------------|--|-------------------|-----------------------|------------------------------------|
| ****** | ****** SCO USE ONLY ******** | ********* | ******** | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT I | BALANCE PER STATE CONTROLLER'S RECORDS | 616, 525, 937. 80 | -8, 848, 870. 59 | * * |
| ** REVERSE PRIOR YEA | AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS AR EXPENDITURES/REIMBURSEMENTS ACCRUED AR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | ****** | ********* | * * * * * * * * * * * * * |
| APPLY CURRENT YEAR | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 25 | (8)-ADULT CORRECTIONS AND REHABILITATION | | | |
| 40 | (11) - COMMUNITY PARTNERSHIPS | | | |
| 45 | (12)-EDUCATION, VOCATIONS & OFFENDER PROGRAMS | | | |
| 99 | CALSTARS CLEARING ACCOUNT | | | |
| 90 | (13) - REIMBURSEMENTS | | | |
| 91 | UNSCHEDULED REIMBURSEMENTS | | | |
| 96 | STATE COMPENSATION INSURANCE FUND DEPOSIT | | 2430587. 61 | |
| 97 | REVOLVING FUND ADVANCE | | | |
| PENDI NG BUI | DGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5232 AGENCY: 5232 CORR AND REHAB-EL CENTRO REG

FUND: 0001000 GENERAL FUND FY: 2007 | TEM: 002 CHAPTER NO LTEM NO

| | CHAPTER NO. | ITEM NO. | | |
|---------------------------------------|--|---------------------|---|----------------|
| * * * * * * * * * * * * * * * * * * * | ****** SCO USE ONLY ******* | ****** | · * * * * * * * * * * * * * * * * * * * | ***** |
| | | EXPENDI TURES APPR | ROPRIATION BALANCE | |
| ** JUNE 30 ACCOUN | NT BALANCE PER STATE CONTROLLER'S RECORDS | 199, 398, 217. 35 | -2, 720, 279. 65 | ** |
| ** REVERSE PRIOR | YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | ******* | ·******** | ** ** ** |
| APPLY CURRENT YEA | AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PE | ER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 25 | (1.5) - ADULT CORRECTIONS AND REHABILITATION | | | |
| 50 10 | (4.1) - MEDICAL SERVICES - ADULT | | | |
| 50 20 | (4.2) - DENTAL SERVICES - ADULT | <u></u> . <u></u> . | | |
| 50 30 | (4.3) - MENTAL HEALTH SERVICES - ADULT | | | |
| 50 40 | (4.4) - ANCILLIARY HEALTH CARE SERVICES - ADULT | | | |
| 90 | (6)-REI MBURSEMENTS | <u></u> . <u></u> . | | |
| PENDI NG | BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5233 AGENCY: 5233 CORR AND REHAB-BAKERSFIELD REG

FUND: 0001000 GENERAL FUND FY: 2005 | TEM: 001 CHADTED NO LTEM NO

| | CHAPTER NO. | ITEM NO. | | |
|---------------------|--|--------------------------------|-----------------------|-------------------|
| ****** | ****** SCO USE ONLY ********* | ****** | ********* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT | BALANCE PER STATE CONTROLLER'S RECORDS | 2, 491, 673. 86 | | ** |
| ** REVERSE PRIOR YE | EAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS EAR EXPENDITURES/REIMBURSEMENTS ACCRUED EAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | 9, 584. 50 -1, 372, 122. 19 | ****** | * * * * * * |
| APPLY CURRENT YEAR | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 10 | (1) CORRECTIONS AND REHABILITATION ADMINISTRATION | | | |
| 25 | (7) ADULT CORRECTIONS AND REHABILITATION | | | |
| 30 | (8) PAROLE OPERATIONS-ADULT | | | |
| 45 | (10) EDUCATION, VOCATIONS, AND | | | |
| 50 | (11) CORRECTIONAL HEALTH CARE SERVICES | | | |
| 99 | CALSTARS CLEARING ACCOUNT | | | |
| 90 | (12) REI MBURSEMENTS | | | |
| 97 | REVOLVI NG FUND ADVANCE | | | |
| PENDING BU | JDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5233 AGENCY: 5233 CORR AND REHAB-BAKERSFIELD REG

FUND: 0001000 GENERAL FUND FY: 2006 | TEM: 001 CHAPTER NO LTEM NO

| CHAPTER NO. | LIEM NO. | | |
|---|-------------------------------|-----------------------|----------------|
| ****** SCO USE ONLY *********** | ****** | ******* | ***** |
| | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 5, 008, 782. 81 | -503, 128. 64 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE *********************************** | 153, 851. 19 -665, 225. 87 | ******* | ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| - | | | |
| 25 (7)-ADULT CORRECTIONS AND REHABILITATION | | | |
| 45 (11) - EDUCATION, VOCATIONS & OFFENDER _ | | | |
| 99 CALSTARS CLEARING ACCOUNT | | | |
| 90 (13) - REI MBURSEMENTS | | | |
| 96 STATE COMPENSATION INSURANCE FUND DEPOSIT | | | |
| 97 REVOLVING FUND ADVANCE | | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| TOTAL _ | | | |
| | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5233

AGENCY: 5233 CORR AND REHAB-BAKERSFIELD REG

FUND: 0001000 GENERAL FUND

FY: 2006 ITEM: 002 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 43, 438, 448. 92 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -43, 481, 778. 56 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 25 01 (2) ADULT CORRECTIONS AND REHABILITATION 25 02 (3) ADULT CORRECTIONS AND REHABILITATION 50 (4)-CORRECTIONAL HEALTHCARE SERVICES 90 (6) - REI MBURSEMENTS PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5233 AGENCY: 5233 CORR AND REHAB-BAKERSFIELD REG FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 501

| 2000 | CHAPTER NO. | ITEM NO. | | |
|---|--|--------------------------|-----------------------|--------------------------------------|
| ********* | ****** SCO USE ONLY ******* | ******* | ********* | ****** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE C | CONTROLLER' S RECORDS | 785, 131. 00 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO C ** REVERSE PRIOR YEAR EXPENDITURES/REI ** REVERSE PRIOR YEAR CORRECTIONS MADE *********************************** | MBURSEMENTS ACCRUED BY CONTROLLER'S OFFICE | -785, 131. 00 ******* | ****** | * * * * * * * * * * * * * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONT | ROLLER' S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS | TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 25 SEC. 1-I NCR STAF | F TO IMPLEMENT REVISED PGM GUIDE PER | | | |
| 50 SEC. 1-INCR STAF | F TO IMPLEMENT REVISED PGM GUIDE PER | | | |
| PENDING BUDGET REVISIONS/ALLO | OCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5233 AGENCY: 5233 CORR AND REHAB-BAKERSFIELD REG FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 001

| 11. 2007 11LW. | 001 | CHAPTER NO. | ITEM NO. | | |
|------------------|--|----------------------------|-------------------|----------------------|----------------|
| ****** | ********* | * SCO USE ONLY ****** | ****** | ******* | :***** |
| | | | EXPENDI TURES | APPROPRIATION BALANC | Œ |
| ** JUNE 30 ACCOL | JNT BALANCE PER STATE CONTROLLER'S | S RECORDS | 806, 227, 146. 95 | -264, 188. 06 | * * * * |
| ** REVERSE PRIOR | R YEAR ADJUSTMENTS TO CONTROLLER'S R YEAR EXPENDITURES/REIMBURSEMENTS R YEAR CORRECTIONS MADE BY CONTROL R YEAR STANDARD BY CONTROL R YEAR STANDARD BY CONTROL | S ACCRUED _LER'S OFFICE | ****** | ****** | ** ** ** |
| APPLY CURRENT YE | EAR ADJUSTMENTS TO CONTROLLER'S AG | CCOUNTS | | | |
| APPLY ACCRUALS F | PER REPORT OF ACCRUALS TO CONTROLI | LER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | Ē | | | | |
| | | | | | |
| | | | | | |
| 25 | (8)-ADULT CORRECTIONS AND I | REHABI LI TATI ON | | | |
| 40 | (11) - COMMUNITY PARTNERSH | PS | | | |
| 45 | (12)-EDUCATION, VOCATIONS | & OFFENDER PROGRAMS | | | |
| 99 | CALSTARS CLEARING ACCOUNT | | | | |
| 90 | (13)-REIMBURSEMENTS | | | | |
| 91 | UNSCHEDULED REIMBURSEMENTS | | | | |
| 96 | STATE COMPENSATION INSURANCE | CE FUND DEPOSIT | | 2178814. 99 | |
| 97 | REVOLVING FUND ADVANCE | | | | |
| PENDI NO | BUDGET REVISIONS/ALLOCATION ORDI | ERS/EXECUTIVE ORDERS | | | |
| | | TOTAL | | | |
| | | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5233 AGENCY: 5233 CORR AND REHAB-BAKERSFIELD REG FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 002 CHAPTER NO. ITEM NO.

| | CHAPTER NO. | LIEW NO. | | |
|-------------------|--|-------------------|-----------------------|----------------|
| ****** | ****** SCO USE ONLY ******** | ****** | ******* | ****** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUN | IT BALANCE PER STATE CONTROLLER'S RECORDS | 268, 397, 981. 49 | -4, 342, 246. 51 | ** |
| ** REVERSE PRIOR | YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | ******* | ******* | ** ** ** |
| APPLY CURRENT YEA | AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PE | R REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 25 | (1.5) - ADULT CORRECTIONS AND REHABILITATION | | | |
| 50 10 | (4.1) - MEDICAL SERVICES - ADULT | | | |
| 50 20 | (4.2) - DENTAL SERVICES - ADULT | | | |
| 50 30 | (4.3) - MENTAL HEALTH SERVICES - ADULT | | | |
| 50 40 | (4.4) - ANCILLIARY HEALTH CARE SERVICES - ADULT | | | |
| 90 | (6)-REIMBURSEMENTS | | | |
| 91 | UNSCHEDULED REIMBURSEMENTS | | | |
| PENDI NG | BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5234 AGENCY: 5234 CORR AND REHAB-SACRAMENTO REG

FUND: 0001000 GENERAL FUND FY: 2005 | TEM: 001 CHAPTER NO LTEM NO

| | CHAPTER NO. | ITEM NO. | | | | | |
|---|---|--------------------------------------|---------------------------|--|--|--|--|
| ****** | ************************************** | ****** | ********* | | | | |
| | | EXPENDI TURES | APPROPRIATION BALANCE | | | | |
| ** JUNE 30 ACCOUNT B | ALANCE PER STATE CONTROLLER'S RECORDS | 1, 769, 531. 59 | * * * * | | | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE *********************************** | | 6, 221. 57 -899, 813. 54 ***** | ** ** ** ******* | | | | |
| APPLY CURRENT YEAR A | APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | | | |
| APPLY ACCRUALS PER R | EPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | | | |
| SCO ACCOUNT CODE | | | | | | | |
| | - | | | | | | |
| | | | <u> </u> | | | | |
| 10 | (1)CORRECTIONS AND REHABILITATION ADMINISTRATION | | | | | | |
| 23 | (6) JUVENI LE HEALTHCARE | | <u> </u> | | | | |
| 25 | (7) ADULT CORRECTIONS AND REHABILITATION | , | <u> </u> | | | | |
| 30 | (8) PAROLE OPERATIONS-ADULT | , | <u> </u> | | | | |
| 45 | (10) EDUCATION, VOCATIONS, AND | , | <u> </u> | | | | |
| 50 | (11) CORRECTIONAL HEALTH CARE SERVICES | , | <u> </u> | | | | |
| 99 | CALSTARS CLEARING ACCOUNT | , | <u> </u> | | | | |
| 90 | (12) REI MBURSEMENTS | | <u> </u> | | | | |
| 91 | UNSCHEDULED REIMBURSEMENTS | , | <u> </u> | | | | |
| 97 | REVOLVI NG FUND ADVANCE | | <u> </u> | | | | |
| PENDI NG BUD | GET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | <u> </u> | | | | |
| | TOTAL | | | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5234 AGENCY: 5234 CORR AND REHAB-SACRAMENTO REG

FUND: 0001000 GENERAL FUND FY: 2006 | TEM: 001 CHAPTER NO LTEM NO

| | CHAPTER NO. | ITEM NO. | | |
|---|--|----------------------------------|-----------------------|----------------|
| ****** | ************************************** | ****** | ******** | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT B | ALANCE PER STATE CONTROLLER'S RECORDS | 16, 526, 802. 87 | -108, 001. 67 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE *********************************** | | 51, 940. 59 -15, 114, 310. 18 | ******* | ** ** ** |
| APPLY CURRENT YEAR A | DJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER R | EPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 25 | (7)-ADULT CORRECTIONS AND REHABILITATION | | | |
| 45 | (11)-EDUCATION, VOCATIONS & OFFENDER | | | |
| 99 | CALSTARS CLEARING ACCOUNT | | | |
| 90 | (13) -REI MBURSEMENTS | | | |
| 91 | UNSCHEDULED REIMBURSEMENTS | | | |
| 96 | STATE COMPENSATION INSURANCE FUND DEPOSIT | | <u> </u> | |
| 97 | REVOLVI NG FUND ADVANCE | | | |
| PENDI NG BUD | GET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5234 AGENCY: 5234 CORR AND REHAB-SACRAMENTO REG

FUND: 0001000 GENERAL FUND FY: 2006 | TEM: 002 CHADTED NO ITEM NO

| | | CHAPTER NO. | ITEM NO. | | |
|---|----------------------|---|-------------------|-----------------------|----------------|
| * | ****** | ************************************** | ****** | ******** | ***** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| * | ** JUNE 30 ACCOUNT E | BALANCE PER STATE CONTROLLER'S RECORDS | 17, 638, 316. 41 | -6, 697. 06 | ** |
| | ** REVERSE PRIOR YEA | AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS AR EXPENDITURES/REIMBURSEMENTS ACCRUED AR CORRECTIONS MADE BY CONTROLLER'S OFFICE | -15, 811, 157. 90 | ****** | ** ** ** |
| A | APPLY CURRENT YEAR A | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| P | APPLY ACCRUALS PER F | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| S | SCO ACCOUNT CODE | | | | |
| - | | - | | | |
| | | | | | |
| | 25 01 | (2) ADULT CORRECTIONS AND REHABILITATION | | | |
| | 25 02 | (3) ADULT CORRECTIONS AND REHABILITATION | | | |
| | 50 | (4)-CORRECTIONAL HEALTHCARE SERVICES | | | |
| ç | 90 | (6)-REI MBURSEMENTS | | | |
| | PENDI NG BUI | DGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | | TOTAL | | | |
| | | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5234

AGENCY: 5234 CORR AND REHAB-SACRAMENTO REG

FUND: 0001000 GENERAL FUND

FY: 2006 | I TEM: 501

CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 320, 757.00 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -320, 757.00 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 25 SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER 50 SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAI LCODE: 5234

AGENCY: 5234 CORR AND REHAB-SACRAMENTO REG

FUND: 0001000 GENERAL FUND

FY: 2007 I TEM: 001 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 515, 960, 836. 64 -960, 927. 61 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 25 (8)-ADULT CORRECTIONS AND REHABILITATION 40 (11) - COMMUNITY PARTNERSHIPS (12)-EDUCATION, VOCATIONS & OFFENDER PROGRAMS 45 99 CALSTARS CLEARING ACCOUNT 90 (13) - REI MBURSEMENTS 96 STATE COMPENSATION INSURANCE FUND DEPOSIT -2412506.75 97 REVOLVING FUND ADVANCE

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5234 AGENCY: 5234 CORR AND REHAB-SACRAMENTO REG FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 002

| 2007 | CHAPTER NO. | ITEM NO. | | |
|---------------------|--|-------------------|-----------------------|---------------------------|
| ***** | ************************************** | ****** | ******** | :**** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT | BALANCE PER STATE CONTROLLER'S RECORDS | 179, 753, 867. 00 | | * * |
| ** REVERSE PRIOR YE | EAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS EAR EXPENDITURES/REIMBURSEMENTS ACCRUED EAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | ****** | ***** | * * * * * * * * * * |
| APPLY CURRENT YEAR | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 25 | (1.5) - ADULT CORRECTIONS AND REHABILITATION | | | |
| 50 10 | (4.1) - MEDICAL SERVICES - ADULT | | | |
| 50 20 | (4.2) - DENTAL SERVICES - ADULT | | | |
| 50 30 | (4.3) - MENTAL HEALTH SERVICES - ADULT | | | |
| 50 40 | (4.4) - ANCILLIARY HEALTH CARE SERVICES - ADULT | | | |
| 90 | (6)-REI MBURSEMENTS | | | |
| PENDING BU | JDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5236 AGENCY: 5236 CORR AND REHAB-NORTH COAST REG

FUND: 0001000 GENERAL FUND FY: 2005 | TEM: 001

| | CHAPTER NO. | ITEM NO. | |
|------------------|---|-------------------------------|--|
| ****** | ******* SCO USE ONL | γ ********* | ********** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCO | JNT BALANCE PER STATE CONTROLLER'S RECORDS | 2, 407, 606. 91 | ** |
| ** REVERSE PRIO | R YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED R YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | 284, 684. 17 -475, 413. 49 | ** ** ** ** ** ** ** ** ** ** |
| APPLY CURRENT YI | EAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | |
| APPLY ACCRUALS I | PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNT | rs | |
| SCO ACCOUNT CODI | <u> </u> | | |
| | | | |
| | | | |
| 10 | (1)CORRECTIONS AND REHABILITATION ADMIN | NI STRATI ON | |
| 25 | (7) ADULT CORRECTIONS AND REHABILITATION | DN | |
| 30 | (8) PAROLE OPERATIONS-ADULT | | |
| 45 | (10) EDUCATION, VOCATIONS, AND | | |
| 50 | (11) CORRECTIONAL HEALTH CARE SERVICES | | |
| 99 | CALSTARS CLEARING ACCOUNT | | |
| 90 | (12) REI MBURSEMENTS | | |
| 91 | UNSCHEDULED REIMBURSEMENTS | | |
| 97 | REVOLVING FUND ADVANCE | | |
| PENDI NO | BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE | ORDERS | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5236

AGENCY: 5236 CORR AND REHAB-NORTH COAST REG

FUND: 0001000 GENERAL FUND

FY: 2006 I TEM: 001

CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS -7, 646, 939. 45 -225, 556. 76 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS -217, 681. 69 ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED 9, 139, 499. 15 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 25 (7) ADDIT CODDECTIONS AND DEHABILITATION

| • | 25 | (7)-ADULT CURRECTIONS AND REHABILITATION | |
|---|----|---|------|
| | 45 | (11)-EDUCATION, VOCATIONS & OFFENDER | |
| | 99 | CALSTARS CLEARING ACCOUNT | |
| 90 | | (13)-REIMBURSEMENTS | |
| 96 | | STATE COMPENSATION INSURANCE FUND DEPOSIT | |
| 97 | | REVOLVING FUND ADVANCE | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | | TOTAL | |
| | | IUIAL | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5236

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AGENCY: 5236 CORR AND REHAB-NORTH COAST REG

FUND: 0001000 GENERAL FUND

FY: 2006 ITEM: 002 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 54, 379, 901. 85 -106, 919. 08 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -55, 945, 347. 65 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 25 01 (2) ADULT CORRECTIONS AND REHABILITATION 25 02 (3) ADULT CORRECTIONS AND REHABILITATION

TOTAL

(4)-CORRECTIONAL HEALTHCARE SERVICES

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

(6) - REI MBURSEMENTS

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5236

AGENCY: 5236 CORR AND REHAB-NORTH COAST REG

FUND: 0001000 GENERAL FUND

FY: 2006 I TEM: 501 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 427, 898.00 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -427, 898.00 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 25 SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER 50 SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

97

REPORT NO: 5 JUNE 30 2008

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REVOLVING FUND ADVANCE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAI LCODE: 5236

AGENCY: 5236 CORR AND REHAB-NORTH COAST REG

FUND: 0001000 GENERAL FUND

FY: 2007 I TEM: 001 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 566, 655, 407. 33 -110, 501. 49 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 25 (8)-ADULT CORRECTIONS AND REHABILITATION 40 (11) - COMMUNITY PARTNERSHIPS (12)-EDUCATION, VOCATIONS & OFFENDER PROGRAMS 45 99 CALSTARS CLEARING ACCOUNT 90 (13) - REI MBURSEMENTS 96 STATE COMPENSATION INSURANCE FUND DEPOSIT -2264573.18

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5236 AGENCY: 5236 CORR AND REHAB-NORTH COAST REG FUND: 0001000 GENERAL FUND FY: 2007 I TEM: 002 CHAPTER NO. ITEM NO.

| | | CHAPTER NO. | I I EWI INO. | | | |
|---|----------------------|---|-------------------|-----------------------|----------------|--|
| | ****** | ************************************** | ***** | ******* | ***** | |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | | |
| | ** JUNE 30 ACCOUNT E | ALANCE PER STATE CONTROLLER'S RECORDS | 289, 592, 793. 70 | -40, 354. 30 | ** | |
| | ** REVERSE PRIOR YEA | R ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R EXPENDITURES/REIMBURSEMENTS ACCRUED R CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | ****** | ****** | ** ** ** | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | | | |
| | APPLY ACCRUALS PER R | EPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| | SCO ACCOUNT CODE | | | | | |
| | | - | | | | |
| | | | | | | |
| | 25 | (1.5) - ADULT CORRECTIONS AND REHABILITATION | | | | |
| | 50 10 | (4.1) - MEDICAL SERVICES - ADULT | | | | |
| | 50 20 | (4.2) - DENTAL SERVICES - ADULT | | | | |
| | 50 30 | (4.3) - MENTAL HEALTH SERVICES - ADULT | | | | |
| | 50 40 | (4.4) - ANCILLIARY HEALTH CARE SERVICES - ADULT | | | | |
| | 90 | (6) - REIMBURSEMENTS | | | | |
| | PENDI NG BUD | GET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | | |
| | | TOTAL | | | | |
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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5237 AGENCY: 5237 CORR AND REHAB-CENTRAL COAST

FUND: 0001000 GENERAL FUND FY: 2005 | TEM: 001 CHAPTER NO LTEM NO

| | CHAPTER NO. | ITEM NO. | | |
|------------------|---|--|-----------------------|----------------|
| ***** | ****** SCO USE ONLY ******* | ******* | ******* | *** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCO | JNT BALANCE PER STATE CONTROLLER'S RECORDS | 3, 241, 368. 80 | | ** |
| ** REVERSE PRI 0 | R YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED R YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | 26, 582. 39 -797, 197. 17 ****** | ****** | ** ** ** |
| APPLY CURRENT YI | EAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS I | PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODI | E | | | |
| | | | | |
| | | | | |
| 10 | (1)CORRECTIONS AND REHABILITATION ADMINSTRATION | | | |
| 25 | (7) ADULT CORRECTIONS AND REHABILITATION | | | |
| 30 | (8) PAROLE OPERATIONS-ADULT | | | |
| 45 | (10) EDUCATION, VOCATIONS, AND | | | |
| 50 | (11) CORRECTIONAL HEALTH CARE SERVICES | | | |
| 99 | CALSTARS CLEARING ACCOUNT | | | |
| 90 | (12) REI MBURSEMENTS | | | |
| 91 | UNSCHEDULED REIMBURSEMENTS | | | |
| 97 | REVOLVI NG FUND ADVANCE | | | |
| PENDI NO | G BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5237

AGENCY: 5237 CORR AND REHAB-CENTRAL COAST

FUND: 0001000 GENERAL FUND

FY: 2006 I TEM: 001

CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 26, 922, 024. 73 -1, 234, 201. 50 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS 200, 302. 03 REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED -15, 355, 998. 53 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 25 (7)-ADULT CORRECTIONS AND REHABILITATION 45 (11) - EDUCATION, VOCATIONS & OFFENDER

99 CALSTARS CLEARING ACCOUNT
90 (13) -REIMBURSEMENTS
96 STATE COMPENSATION INSURANCE FUND DEPOSIT
97 REVOLVING FUND ADVANCE
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS
TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5237

AGENCY: 5237 CORR AND REHAB-CENTRAL COAST

FUND: 0001000 GENERAL FUND

FY: 2006 I TEM: 002

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|----|--------------------|--------------------------------------|------|
| 25 | 01 (2) A | ADULT CORRECTIONS AND REHABILITATION | |
| 25 | 02 (3) A | ADULT CORRECTIONS AND REHABILITATION | |
| 50 | (4)-C | CORRECTIONAL HEALTHCARE SERVICES | |
| 90 | (6)-R | REIMBURSEMENTS | |
| | PENDING BUDGET REV | | |
| | | TOTAL | |
| | | TOTAL | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5237 AGENCY: 5237 CORR AND REHAB-CENTRAL COAST FUND: 0001000 GENERAL FUND FY: 2006 I TEM: 501

| FY: 2006 FIEM: SUT | | CHAPTER NO. | ITEM NO. | | | | | |
|--------------------|--|-----------------------------|------------------------|-----------------------|------------------------------------|--|--|--|
| | ************ | ** SCO USE ONLY ********** | ****** | ******** | ***** | | | |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | | | | |
| | ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | 'S RECORDS | 342, 577. 00 | | ** | | | |
| | ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR ************************************ | TS ACCRUED | -342, 577. 00 ***** | ******** | * * * * * * * * * * * * * | | | |
| | APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS _ | | <u> </u> | | | | |
| | APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | | | | |
| | SCO ACCOUNT CODE | | | | | | | |
| | | | | | | | | |
| | | - | | | | | | |
| | 25 SEC. 1-INCR STAFF TO IMPL | EMENT REVISED PGM GUIDE PER | | | | | | |
| | 50 SEC. 1-INCR STAFF TO IMPL | EMENT REVISED PGM GUIDE PER | | | | | | |
| | PENDING BUDGET REVISIONS/ALLOCATION OR | DERS/EXECUTIVE ORDERS | | | | | | |
| | | TOTAL | | | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE

MAI LCODE: 5237

AGENCY: 5237 CORR AND REHAB-CENTRAL COAST

FUND: 0001000 GENERAL FUND

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

25 (8)-ADULT CORRECTIONS AND REHABILITATION 40 (11) - COMMUNITY PARTNERSHIPS (12)-EDUCATION, VOCATIONS & OFFENDER PROGRAMS 45 99 CALSTARS CLEARING ACCOUNT 90 (13) - REI MBURSEMENTS 96 STATE COMPENSATION INSURANCE FUND DEPOSIT -2975032.65 97 REVOLVING FUND ADVANCE PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5237 AGENCY: 5237 CORR AND REHAB-CENTRAL COAST

FUND: 0001000 GENERAL FUND FY: 2007 | TEM: 002 CHAPTER NO. ITEM NO.

| | | CHAPTER NO. | I I EIVI INO. | | |
|-------------|-----------------|--|-------------------|-----------------------|---------------------------------------|
| * | ****** | ****** SCO USE ONLY ******* | ******* | ******* | ***** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| * | * JUNE 30 ACCO | OUNT BALANCE PER STATE CONTROLLER'S RECORDS | 357, 466, 555. 00 | | * |
| * * * | * REVERSE PRIOR | OR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS OR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED OR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | ****** | ******* | * * * * * * * * * * * * * * * * * * * |
| Α | APPLY CURRENT Y | EAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| А | APPLY ACCRUALS | PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| S | SCO ACCOUNT COD | E | | | |
| - | | | | | |
| | | | | | |
| | 25 | (1.5) - ADULT CORRECTIONS AND REHABILITATION | | | |
| | 50 10 | (4.1) - MEDICAL SERVICES - ADULT | | | |
| | 50 20 | (4.2) - DENTAL SERVICES - ADULT | | | |
| | 50 30 | (4.3) - MENTAL HEALTH SERVICES - ADULT | | | |
| | 50 40 | (4.4) - ANCILLIARY HEALTH CARE SERVICES - ADULT | | | |
| 9 | 90 | (6)-REIMBURSEMENTS | | | |
| | PENDI N | IG BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | | TOTAL | | | |
| | | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238 AGENCY: 5238 CORR AND REHAB-SOUTHERN CA REG

FUND: 0001000 GENERAL FUND FY: 2005 | TEM: 001 CHADTED NO LTEM NO

| | CHAPTER NO. | ITEM NO. | |
|-----------------|---|--|-----------------------|
| ***** | ****** SCO USE ONLY ******* | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCO | UNT BALANCE PER STATE CONTROLLER'S RECORDS | 3, 635, 565. 56 | ** |
| ** REVERSE PRIO | R YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED R YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | 16, 830. 26 -775, 989. 39 ****** | ** ** ** |
| APPLY CURRENT Y | EAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | |
| APPLY ACCRUALS | PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT COD | E | | |
| | | | |
| | | | |
| 10 | (1) CORRECTIONS AND REHABILITATION ADMINISTRATION | | <u> </u> |
| 25 | (7) ADULT CORRECTIONS AND REHABILITATION | | <u> </u> |
| 30 | (8) PAROLE OPERATIONS-ADULT | | <u> </u> |
| 45 | (10) EDUCATION, VOCATIONS, AND | | · |
| 50 | (11) CORRECTIONAL HEALTH CARE SERVICES | | |
| 99 | CALSTARS CLEARING ACCOUNT | | |
| 90 | (12) REI MBURSEMENTS | | |
| 91 | UNSCHEDULED REIMBURSEMENTS | | |
| 97 | REVOLVING FUND ADVANCE | | |
| PENDI N | G BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238 AGENCY: 5238 CORR AND REHAB-SOUTHERN CA REG

FUND: 0001000 GENERAL FUND FY: 2006 | TEM: 001 CHADTED NO ITEM NO

| | CHAPTER NO. | ITEM NO. | | |
|---|---|----------------------------------|-----------------------|----------------|
| ******* | ****** SCO USE ONLY ******** | ******* | ******** | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 AC | COUNT BALANCE PER STATE CONTROLLER'S RECORDS | 4, 018, 643. 54 | -1, 222, 742. 80 | ** |
| ** REVERSE PR ** REVERSE PR ** REVERSE PR ****** | IOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS IOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED IOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | 445, 133. 30 -5, 686, 060. 84 | ****** | ** ** ** |
| APPLY CURRENT | YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUAL | S PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT C | ODE | | | |
| | | | | |
| | | | | |
| 25 | (7)-ADULT CORRECTIONS AND REHABILITATION | | | |
| 45 | (11)-EDUCATION, VOCATIONS & OFFENDER | | | |
| 99 | CALSTARS CLEARING ACCOUNT | | | |
| 90 | (13)-REI MBURSEMENTS | | | |
| 96 | STATE COMPENSATION INSURANCE FUND DEPOSIT | | | |
| 97 | REVOLVING FUND ADVANCE | | | |
| PEND | ING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAI LCODE: 5238

AGENCY: 5238 CORR AND REHAB-SOUTHERN CA REG

FUND: 0001000 GENERAL FUND

FY: 2006 ITEM: 002 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 23, 600, 456. 89 -750, 658. 03 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -24, 358, 694. 88 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 25 01 (2) ADULT CORRECTIONS AND REHABILITATION 25 02 (3) ADULT CORRECTIONS AND REHABILITATION 50 (4)-CORRECTIONAL HEALTHCARE SERVICES 90 (6) - REI MBURSEMENTS

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5238

AGENCY: 5238 CORR AND REHAB-SOUTHERN CA REG

FUND: 0001000 GENERAL FUND

FY: 2006 | I TEM: 501

CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 466, 837.00 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -466, 837.00 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 25 SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER 50 SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5238

AGENCY: 5238 CORR AND REHAB-SOUTHERN CA REG

FUND: 0001000 GENERAL FUND

FY: 2007 I TEM: 001 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 414, 491, 731. 22 -5, 262, 286. 18 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 25 (8)-ADULT CORRECTIONS AND REHABILITATION 40 (11) - COMMUNITY PARTNERSHIPS (12)-EDUCATION, VOCATIONS & OFFENDER PROGRAMS 45 99 CALSTARS CLEARING ACCOUNT 90 (13) - REI MBURSEMENTS 96 STATE COMPENSATION INSURANCE FUND DEPOSIT -1615006.60 97 REVOLVING FUND ADVANCE PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238 AGENCY: 5238 CORR AND REHAB-SOUTHERN CA REG

FUND: 0001000 GENERAL FUND FY: 2007 | TEM: 002 CHAPTER NO LTEM NO

| | CHAPTER NO. | ITEM NO. | | |
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| ***** | ************************************** | ******* | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT | BALANCE PER STATE CONTROLLER'S RECORDS | 164, 583, 788. 62 | -758, 212. 38 | ** |
| ** REVERSE PRIOR Y | EAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS EAR EXPENDITURES/REIMBURSEMENTS ACCRUED EAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | ***** | ****** | * * * * * * * * * * * * * * |
| APPLY CURRENT YEAR | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 25 | (1.5) - ADULT CORRECTIONS AND REHABILITATION | | | |
| 50 10 | (4.1) - MEDICAL SERVICES - ADULT | | | |
| 50 20 | (4.2) - DENTAL SERVICES - ADULT | | | |
| 50 30 | (4.3) - MENTAL HEALTH SERVICES - ADULT | | | |
| 50 40 | (4.4) - ANCILLIARY HEALTH CARE SERVICES - ADULT | | | |
| 50 50 | (4.5)-DENTAL AND MENTAL HEALTH SERVICES | | | |
| 90 | (6) -REI MBURSEMENTS | | | |
| PENDI NG BI | UDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | - | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238 AGENCY: 5242 CORR AND REHAB-SOUTHERN YOUTH

FUND: 0001000 GENERAL FUND FY: 2005 | TEM: 001 CHADTED NO ITEM NO

| | CHAPTER NO. | ITEM NO. | | |
|---------------------|---|------------------------------|-----------------------|----------------|
| ****** | ****** SCO USE ONLY ******* | ****** | ******* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT | BALANCE PER STATE CONTROLLER'S RECORDS | 236, 113. 86 | | ** |
| ** REVERSE PRIOR YE | AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS AR EXPENDITURES/REIMBURSEMENTS ACCRUED AR CORRECTIONS MADE BY CONTROLLER'S OFFICE | -24, 399. 39 -75, 174. 84 | ******* | ** ** ** |
| APPLY CURRENT YEAR | ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER | REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | - | | | |
| | | | | |
| 10 | (1) CORRECTIONS AND REHABILITATION ADMINISTRATION | | | |
| 20 | (3) JUVENI LE OPERATIONS | | | |
| 21 | (4) JUVENILE EDUCATION, VOCATIONS, AND | | | |
| 22 | (5) JUVENI LE PAROLES | | | |
| 23 | (6) JUVENI LE HEALTHCARE | | | |
| 99 | CALSTARS CLEARING ACCOUNT | | | |
| 90 | (12) REI MBURSEMENTS | | | |
| 91 | UNSCHEDULED REIMBURSEMENTS | | | |
| 97 | REVOLVI NG FUND ADVANCE | | | |
| PENDING BU | DGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) | | | |
|---|---------------------------|---------------|-----------------------|
| MAILCODE: 5238 AGENCY: 5242 CORR AND REHAB-SOUTHERN YOUTH FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 004 | | | |
| | CHAPTER NO. | ITEM NO. | |
| ********** | **** SCO USE ONLY ******* | ******* | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL | ER' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON | ENTS ACCRUED | **** | **** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 15 (1) CORRECTIONS STANDARD | S AUTHORI TY | | |
| 90 (2) REI MBURSEMENTS | | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ORDERS/EXECUTIVE ORDERS | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAI LCODE: 5238 AGENCY: 5242 CORR AND REHAB-SOUTHERN YOUTH FUND: 0001000 GENERAL FUND FY: 2005 I TEM: 011 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 31, 144, 12 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -13, 772. 01 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE -4, 739, 020. 88 APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 21 (PROP 98) (1) - JUVENI LE EDUCATION, VOCATIONS AND

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

20

22

(2) JUVENI LE OPERATIONS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

(3) JUVENI LE PAROLES

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUN WITH FINAL BUDGET REPORT/AGENCY RECORDS STD | | | JUNE 30 2008 |
|--|-----------------------------------|---------------|-----------------------|
| MAILCODE: 5238 AGENCY: 5242 CORR AND REHAB-SOUTHERN YOUTH FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 101 | | | |
| | CHAPTER NO. | ITEM NO. | |
| ********** | ***** SCO USE ONLY **** | ******* | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTRO | LLER' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTRO ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURS ** REVERSE PRIOR YEAR CORRECTIONS MADE BY COMMENT OF THE PROPERTY OF | EMENTS ACCRUED ONTROLLER'S OFFICE | ******* | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLE | R'S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CO | NTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
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FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238 AGENCY: 5242 CORR AND REHAB-SOUTHERN YOUTH

FUND: 0001000 GENERAL FUND FY: 2006 | TEM: 001 CHAPTER NO LTEM NO

| | CHAPTER NO. | ITEM NO. | | |
|---|--------------------------------|---------------------------------|-----------------------|----------------|
| *********** | *** SCO USE ONLY ********* | ******* | ****** | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R'S RECORDS | 3, 297, 849. 77 | -489, 074. 40 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT ************************************ | NTS ACCRUED ROLLER'S OFFICE | 83, 856. 52 -3, 206, 390. 37 | ******** | ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 20 (3)-JUVENI LE OPERATIONS | | | | |
| 21 (4)-JUVENI LE EDUCATI ON, | VOCATIONS & OFFENDER | | | |
| 23 (6) - JUVENI LE HEALTHCARE | | | | |
| 99 CALSTARS CLEARING ACCOUN | IT | | | |
| 90 (13) -REI MBURSEMENTS | | | | |
| 96 STATE COMPENSATION INSUR | ANCE FUND DEPOSIT | | | |
| 97 REVOLVING FUND ADVANCE | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | RDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 5238

AGENCY: 5242 CORR AND REHAB-SOUTHERN YOUTH

FUND: 0001000 GENERAL FUND

FY: 2006 | I TEM: 011

CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 2, 260, 370. 53 -714, 131. 41 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -2, 346, 112.09 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE -628, 389. 85 APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 21 (PROP 98) (1) - JUVENILE EDUCATION, VOCATIONS & PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL**

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238 AGENCY: 5242 CORR AND REHAB-SOUTHERN YOUTH FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 001

| 11. 2007 | | CHAPTER NO. | ITEM NO. | | |
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| ****** | ********* | * SCO USE ONLY ************ | ****** | ******* | ***** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT B | ALANCE PER STATE CONTROLLER'S | S RECORDS | 161, 887, 775. 71 | -2, 068, 109. 85 | ** |
| ** REVERSE PRIOR YEA | R ADJUSTMENTS TO CONTROLLER'S R EXPENDITURES/REIMBURSEMENTS R CORRECTIONS MADE BY CONTROL ************************************ | S ACCRUED | ****** | ******* | ** ** ** ** |
| APPLY CURRENT YEAR A | DJUSTMENTS TO CONTROLLER'S AC | CCOUNTS _ | | | |
| APPLY ACCRUALS PER R | EPORT OF ACCRUALS TO CONTROLL | LER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | | |
| | - | | | | |
| | | - | | | |
| 20 | (4)-JUVENILE OPERATIONS | - | | | |
| 21 | (5)-JUVENILE EDUCATION, VOC | CATIONS & OFFENDER | | | |
| 23 | (7)-JUVENILE HEALTHCARE | <u>-</u> | | | |
| 25 | (8)-ADULT CORRECTIONS AND F | REHABI LI TATI ON _ | | | |
| 99 | CALSTARS CLEARING ACCOUNT | _ | | | |
| 90 | (13)-REIMBURSEMENTS | _ | | | |
| 96 | STATE COMPENSATION INSURANC | CE FUND DEPOSIT | | 644114. 44 | |
| 97 | REVOLVING FUND ADVANCE | - | | | |
| PENDI NG BUD | GET REVISIONS/ALLOCATION ORDE | ERS/EXECUTIVE ORDERS | | | |
| | | TOTAL _ | | | |

SCO ACCOUNT CODE

REPORT NO: 5 JUNE 30 2008

| 3(04/1997) | | JUNE | 30 2 | 2008 |
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| CHAPTER NO. | ITEM NO. | | | |
| *** SCO USE ONLY ********** | ******* | ****** | **** | ***** |
| | EXPENDI TURES | APPROPRIATION BALANC | CE | |
| R' S RECORDS | 15, 774, 625. 41 | -3, 012, 669. 59 | | |
| R'S ACCOUNTS NTS ACCRUED ROLLER'S OFFICE ************************************ | ****** | ****** | * * * * * | ***** |
| ACCOUNTS | | | | |
| DLLER'S ACCOUNTS | | | | |
| | CHAPTER NO. THE SCO USE ONLY ************************************ | CHAPTER NO. ITEM NO. *** SCO USE ONLY ****************** EXPENDI TURES R' S RECORDS 15, 774, 625. 41 R' S ACCOUNTS ROLLER' S OFFI CE *********************************** | CHAPTER NO. ITEM NO. SEXTENDITURES APPROPRIATION BALANCE SEXPENDITURES APPROPRIATIO | CHAPTER NO. ITEM NO. EXPENDITURES APPROPRIATION BALANCE S'S RECORDS 15, 774, 625. 41 -3, 012, 669. 59 R'S ACCOUNTS ROLLER'S OFFICE COLLER'S OFFICE COL |

21 (PROP 98) (1)-JUVENILE, VOCATIONS & OFFENDER

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5239 AGENCY: 5239 CORR AND REHAB-CENTRAL VALLEY

FUND: 0001000 GENERAL FUND FY: 2005 | TEM: 001

| | CHAPTER NO. | ITEM NO. | |
|----------------|---|---------------------------------------|-----------------------|
| ***** | ****** SCO USE ONL | γ ********** | ********* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACC | OUNT BALANCE PER STATE CONTROLLER'S RECORDS | 1, 505, 920. 52 | ** |
| ** RFVFRSF PRI | OR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS OR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED OR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | 10, 867. 57 -353, 936. 11 ***** | ** ** ** ** ** |
| APPLY CURRENT | YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | |
| APPLY ACCRUALS | PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNT | S | |
| SCO ACCOUNT CO | DE | | |
| | | | |
| | | | |
| 10 | (1)CORRECTIONS AND REHABILITATION ADMIN | I STRATI ON | |
| 25 | (7) ADULT CORRECTIONS AND REHABILITATION | <u> </u> | |
| 30 | (8) PAROLE OPERATIONS-ADULT | | |
| 45 | (10) EDUCATION, VOCATIONS, AND | | |
| 50 | (11) CORRECTIONAL HEALTH CARE SERVICES | | |
| 99 | CALSTARS CLEARING ACCOUNT | | |
| 90 | (12) REI MBURSEMENTS | | |
| 91 | UNSCHEDULED REIMBURSEMENTS | | |
| 97 | REVOLVI NG FUND ADVANCE | | |
| PENDI | NG BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE | ORDERS | _ |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5239 AGENCY: 5239 CORR AND REHAB-CENTRAL VALLEY FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 001 CHAPTER NO. ITEM NO.

| | CHAPTER NO. | LIEM NO. | | |
|----------------|---|---------------------------------|-----------------------|----------------|
| ****** | ****** SCO USE ONLY ******* | ******* | ******** | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 AC | COUNT BALANCE PER STATE CONTROLLER'S RECORDS | 5, 834, 169. 57 | -322, 830. 70 | ** |
| ** REVERSE PR | IOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS IOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED IOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | 98, 925. 41 -7, 005, 575. 92 | ****** | ** ** ** |
| APPLY CURRENT | YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS | S PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CO | ODE . | | | |
| | | | | |
| | | | | |
| 25 | (7)-ADULT CORRECTIONS AND REHABILITATION | | | |
| 45 | (11)-EDUCATION, VOCATIONS & OFFENDER | | | |
| 99 | CALSTARS CLEARING ACCOUNT | | | |
| 90 | (13) -REI MBURSEMENTS | | | |
| 91 | UNSCHEDULED REIMBURSEMENTS | | | |
| 96 | STATE COMPENSATION INSURANCE FUND DEPOSIT | | | |
| 97 | REVOLVING FUND ADVANCE | | | |
| PEND | ING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5239 AGENCY: 5239 CORR AND REHAB-CENTRAL VALLEY FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 002 CHAPTER NO. ITEM NO.

| | | CHAPTER NO. | I I EIVI INO. | | |
|---|-----------------------|--|-----------------------------|-----------------------|----------------|
| * | ******* | ************************************** | ****** | ******** | ***** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| * | * JUNE 30 ACCOUNT BA | ALANCE PER STATE CONTROLLER'S RECORDS | 17, 970, 396. 24 | -6, 556. 84 | ** |
| * | * REVERSE PRIOR YEAR | R ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R EXPENDITURES/REIMBURSEMENTS ACCRUED R CORRECTIONS MADE BY CONTROLLER'S OFFICE | -19, 062, 887. 19 ****** | ****** | ** ** ** |
| А | APPLY CURRENT YEAR AL | DJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| Α | APPLY ACCRUALS PER RE | EPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| S | SCO ACCOUNT CODE | | | | |
| - | | - | | | |
| | | | | · | |
| | 25 01 | (2) ADULT CORRECTIONS AND REHABILITATION | | | |
| | 25 02 | (3) ADULT CORRECTIONS AND REHABILITATION | | | |
| | 50 | (4)-CORRECTIONAL HEALTHCARE SERVICES | | | |
| 9 | 90 | (6)-REI MBURSEMENTS | | | |
| | PENDING BUDG | GET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5239 AGENCY: 5239 CORR AND REHAB-CENTRAL VALLEY

| FUND: 0001000 GENER FY: 2006 I TEM: 50 | | CHAPTER NO. | ITEM NO. | | |
|---|---|----------------------------|-------------------------|-----------------------|----------------|
| * | ******* | *** SCO USE ONLY ******* | ******* | ******* | ***** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT | BALANCE PER STATE CONTROLLER | R'S RECORDS | 461, 891. 00 | | ** |
| ** REVERSE PRIOR YE | AR ADJUSTMENTS TO CONTROLLER AR EXPENDI TURES/REIMBURSEMEN AR CORRECTIONS MADE BY CONTR | NTS ACCRUED | -461, 891. 00 ****** | ****** | ** ** ** |
| APPLY CURRENT YEAR | ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER | REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | | |
| | - | | | | |
| | | | | | |
| 25 | SEC. 1-INCR STAFF TO IMPL | LEMENT REVISED PGM GUIDE F | ER | | |
| 50 | SEC. 1-INCR STAFF TO IMPL | LEMENT REVISED PGM GUIDE F | ER | | |
| PENDING BU | DGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | | |
| | | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5239 AGENCY: 5239 CORR AND REHAB-CENTRAL VALLEY

FUND: 0001000 GENERAL FUND FY: 2007 | TEM: 001 CHAPTER NO ITEM NO

| | CHAPTER NO. | ITEM NO. | | |
|-----------------|--|-------------------|-----------------------|----------------|
| ****** | ****** SCO USE ONLY ******** | ******* | ****** | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACC | DUNT BALANCE PER STATE CONTROLLER'S RECORDS | 453, 631, 645. 43 | -6, 342, 117. 88 | ** |
| ** REVERSE PRIC | OR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS OR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED OR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | ****** | ****** | ** ** ** |
| APPLY CURRENT | YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | <u> </u> | |
| APPLY ACCRUALS | PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT COL | DE | | | |
| | | | | |
| | | | | |
| 20 | (4) - JUVENI LE OPERATIONS | | | |
| 25 | (8)-ADULT CORRECTIONS AND REHABILITATION | | | |
| 30 | (9)-PAROLE OPERATIONS-ADULT | | | |
| 40 | (11) - COMMUNITY PARTNERSHIPS | | | |
| 45 | (12)-EDUCATION, VOCATIONS & OFFENDER PROGRAMS | | <u> </u> | |
| 99 | CALSTARS CLEARING ACCOUNT | | | |
| 90 | (13)-REIMBURSEMENTS | | | |
| 96 | STATE COMPENSATION INSURANCE FUND DEPOSIT | | 1140642. 69 | |
| 97 | REVOLVING FUND ADVANCE | | | |
| PENDI N | NG BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | - | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5239 AGENCY: 5239 CORR AND REHAB-CENTRAL VALLEY FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 002 CHAPTER NO ITEM NO

| | | CHAPTER NO. | ITEM NO. | |
|---|----------------|---|------------------------------------|-------------------|
| | ***** | ****** SCO USE ONLY ******* | **************** | * * |
| | | | EXPENDITURES APPROPRIATION BALANCE | |
| | ** JUNE 30 ACC | OUNT BALANCE PER STATE CONTROLLER'S RECORDS | 121, 536, 909. 37 -01, 150. 63 | * * * * |
| | ** REVERSE PRI | OR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS OR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED OR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | | * * * * * * |
| | APPLY CURRENT | YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | |
| | APPLY ACCRUALS | PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | |
| | SCO ACCOUNT CO | DE | | |
| | | | | |
| | | | | |
| | 25 | (1.5) -ADULT CORRECTIONS AND REHABILITATION | | |
| | 50 10 | (4.1) - MEDICAL SERVICES - ADULT | | |
| | 50 20 | (4.2) - DENTAL SERVICES - ADULT | | |
| | 50 30 | (4.3) - MENTAL HEALTH SERVICES - ADULT | | |
| | 50 40 | (4.4) - ANCILLIARY HEALTH CARE SERVICES - ADULT | | |
| • | 90 | (6)-REI MBURSEMENTS | | |
| | PENDI | NG BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | |
| | | TOTAL | | |
| | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5241 AGENCY: 5241 CORR AND REHAB-NORTHERN YOUTH FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 001

| FY: 2005 ITEM: 001 | СНАРТЕ | R NO. | ITEM NO. | | |
|---|----------------------------------|--------------------|-------------------------|-----------------------|----------------|
| ******** | ******* SCO L | SE ONLY ********** | ****** | ****** | ***** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALAN | NCE PER STATE CONTROLLER'S RECOR | DS | -287, 639. 56 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE *********************************** | | | 307, 802. 92 ******* | ****** | ** ** ** |
| APPLY CURRENT YEAR ADJUS | STMENTS TO CONTROLLER'S ACCOUNTS | _ - | | | |
| APPLY ACCRUALS PER REPOR | RT OF ACCRUALS TO CONTROLLER'S A | CCOUNTS | | | |
| SCO ACCOUNT CODE | | | | | |
| | | | | | |
| | | - | | | |
| 10 (1 | 1)CORRECTIONS AND REHABILITATION | ADMINISTRATION _ | | | |
| 20 (3 | 3) JUVENILE OPERATIONS | - | | | |
| 21 (4 | 4) JUVENILE EDUCATION, VOCATIONS | , AND | | | |
| 22 (5 | 5) JUVENILE PAROLES | - | | | |
| 23 (6 | 5) JUVENILE HEALTHCARE | - | | | |
| 99 CA | ALSTARS CLEARING ACCOUNT | - | | <u> </u> | |
| 90 (1 | 12)REIMBURSEMENTS | - | | | |
| 91 UN | NSCHEDULED REIMBURSEMENTS | - | | | |
| 97 RE | EVOLVING FUND ADVANCE | - | | | |
| PENDI NG BUDGET | REVISIONS/ALLOCATION ORDERS/EXE | CUTIVE ORDERS | | | |
| | TOTAL | - | | | |

DEDODT NO: 5

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) | | E 30 2008 |
|---|----------------------------------|-----------|
| MAILCODE: 5241 AGENCY: 5241 CORR AND REHAB-NORTHERN YOUTH FUND: 0001000 GENERAL FUND FY: 2005 I TEM: 004 | | |
| CHAPTER NO. | ITEM NO. | |
| ******* SCO USE ONLY ************************************ | *********** | ******** |
| | EXPENDITURES APPROPRIATION BALAN | ICE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE *********************************** | *********** | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _ |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | |
| | | |
| | | - |
| 15 (1) CORRECTIONS STANDARDS AUTHORITY | | - |
| 90 (2) REI MBURSEMENTS | | - |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | - |
| | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAILCODE: 5241 AGENCY: 5241 CORR AND REHAB-NORTHERN YOUTH FUND: 0001000 GENERAL FUND FY: 2005 I TEM: 011 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 126, 553. 78 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED 61, 985. 43 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE -4, 786, 648. 93 APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 21 (PROP 98) (1) - JUVENI LE EDUCATION, VOCATIONS AND

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5 | | | REPORT NO: 5 JUNE 30 2008 |
|--|-------------------------------|---------------|------------------------------|
| MAILCODE: 5241 AGENCY: 5241 CORR AND REHAB-NORTHERN YOUTH FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 101 | | | |
| 11. 2003 TTEW. 101 | CHAPTER NO. | ITEM NO. | |
| *********** | **** SCO USE ONLY ****** | ******** | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL | ER'S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON *********************************** | ENTS ACCRUED TROLLER'S OFFICE | ****** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 20 (2) JUVENI LE OPERATIONS | | | |
| 22 (3) JUVENI LE PAROLES | | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ORDERS/EXECUTIVE ORDERS | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5241 AGENCY: 5241 CORR AND REHAB-NORTHERN YOUTH

FUND: 0001000 GENERAL FUND FY: 2006 | TEM: 001 CHADTED NO ITEM NO

| | CHAPTER NO. | ITEM NO. | | |
|-----------------|---|------------------|-----------------------|----------------|
| ****** | ************************************** | ******* | ********* | ***** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACC | OUNT BALANCE PER STATE CONTROLLER'S RECORDS | 2, 721, 821. 58 | -754, 509. 75 | ** |
| ** REVERSE PRI | OR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS OR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED OR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************ | -2, 900, 939. 61 | ****** | ** ** ** |
| APPLY CURRENT | YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS | PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT COI | DE | | | |
| | | | | |
| | | | | |
| 20 | (3)-JUVENI LE OPERATI ONS | | | |
| 21 | (4)-JUVENILE EDUCATION, VOCATIONS & OFFENDER | | | |
| 23 | (6)-JUVENI LE HEALTHCARE | | | |
| 99 | CALSTARS CLEARING ACCOUNT | | | |
| 90 | (13)-REIMBURSEMENTS | | | |
| 96 | STATE COMPENSATION INSURANCE FUND DEPOSIT | | | |
| 97 | REVOLVI NG FUND ADVANCE | | | |
| PENDI | NG BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5241 AGENCY: 5241 CORR AND REHAB-NORTHERN YOUTH FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 011

| CHAPTER NO. | ITEM NO. | | |
|---|---|-----------------------|----------------|
| ****** SCO USE ONLY *********** | ****** | ******** | ***** |
| | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 3, 538, 422. 92 | -2, 960, 698. 49 | * * * * |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE *********************************** | -3, 588, 463. 29 -2, 910, 658. 12 ********* | ****** | ** ** ** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 21 (PROP 98) (1)-JUVENILE EDUCATION, VOCATIONS & | | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | <u> </u> | |
| TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5241 AGENCY: 5241 CORR AND REHAB-NORTHERN YOUTH

FUND: 0001000 GENERAL FUND FY: 2007 | TEM: 001 CHADTED NO ITEM NO

| | CHAPTER NO. | ITEM NO. | | |
|----------------|--|-------------------|-----------------------|----------------------|
| ******** | ****** SCO USE ONLY ******** | ******* | ******* | ****** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACC | COUNT BALANCE PER STATE CONTROLLER'S RECORDS | 184, 110, 301. 84 | -4, 026, 840. 77 | ** |
| ** REVERSE PRI | OR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS OR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED OR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | ******* | ****** | ** ** ** ** |
| APPLY CURRENT | YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS | S PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CO | DDE | | | |
| | | | | |
| | | | | |
| 20 | (4)-JUVENILE OPERATIONS | | | |
| 21 | (5)-JUVENILE EDUCATION, VOCATIONS & OFFENDER | | | |
| 23 | (7)-JUVENILE HEALTHCARE | | | |
| 99 | CALSTARS CLEARING ACCOUNT | | | |
| 90 | (13)-REIMBURSEMENTS | | | |
| 96 | STATE COMPENSATION INSURANCE FUND DEPOSIT | | 1051026. 39 | |
| 97 | REVOLVING FUND ADVANCE | | | |
| PENDI | NG BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | 3(04/1997) | | JUNE 30 2008 |
|---|-----------------------------|------------------|-----------------------|
| MAILCODE: 5241 AGENCY: 5241 CORR AND REHAB-NORTHERN YOUTH FUND: 0001000 GENERAL FUND FY: 2007 I TEM: 011 | | | |
| | CHAPTER NO. | ITEM NO. | |
| ************ | *** SCO USE ONLY ********** | ****** | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | R'S RECORDS | 24, 266, 751. 11 | -1, 433, 734. 89 |
| ** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEME ** REVERSE PRI OR YEAR CORRECTI ONS MADE BY CONT *********************************** | INTS ACCRUED | ****** | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |

(PROP 98) (1)-JUVENILE, VOCATIONS & OFFENDER 21 PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS TOTAL

| FINAL | RECON | ICI LI ATI | ON OF | CONTROLI | _ER'S AC | COUNT | ΓS | |
|---------|-------|------------|--------|----------|----------|-------|------------|-----|
| WITH F | INAL | BUDGET | REPORT | T/AGENCY | RECORDS | STD | 573(04/199 | 77) |
| MAI LCO | DE: 5 | 5254 | | | | | | |

| AGENCY: FUND: 0 | E: 5254 5254 INMATE SERVICES 001000 GENERAL FUND 15 ITEM: 001 | | | | |
|--------------------|--|---------------------------------|-----------------|-----------------------|---------------------|
| 1. 200 | TIEM. GOT | CHAPTER NO. | ITEM NO. 5225-0 | 001-0001 | |
| ***** | ****** | ********* SCO USE ONLY ******* | ***** | ******* | **** |
| | | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE | 30 ACCOUNT BALANCE PER STATE | CONTROLLER'S RECORDS | | | * |
| ** REVE | RSE PRIOR YEAR ADJUSTMENTS TO CREE PRIOR YEAR EXPENDITURES/RE RSE PRIOR YEAR CORRECTIONS MAD | MBURSEMENTS ACCRUED | ****** | ******* | * * * **** |
| APPLY C | URRENT YEAR ADJUSTMENTS TO CON | ROLLER'S ACCOUNTS | | | |
| APPLY A | CCRUALS PER REPORT OF ACCRUALS | TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACC | OUNT CODE | | | | |
| | | | | | |
| 96 | STATE COMPENSAT | ON INSURANCE FUND | | | |
| | PENDING BUDGET REVISIONS/ALLO | OCATION ORDERS/EXECUTIVE ORDERS | | | |
| | | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S AC WITH FINAL BUDGET REPORT/AGENCY RECORDS | | | REPORT NO: 5 JUNE 30 2008 |
|---|-------------------------------|---------------|------------------------------|
| MAILCODE: 5254 AGENCY: 5254 INMATE SERVICES FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 001 | CHARTER NO | LTEM NO | |
| | CHAPTER NO. | ITEM NO. | |
| *********** | ****** SCO USE ONLY ****** | ******* | ********** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CO | NTROLLER' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CO ** REVERSE PRIOR YEAR EXPENDITURES/REIM ** REVERSE PRIOR YEAR CORRECTIONS MADE ************************************ | BURSEMENTS ACCRUED | ****** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTR | OLLER' S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS T | O CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 96 STATE COMPENSATIO | N INSURANCE FUND | | |
| PENDING BUDGET REVISIONS/ALLOC | ATION ORDERS/EXECUTIVE ORDERS | | |

| | ECONCILIATION OF CONTROLLER'S ACCO NAL BUDGET REPORT/AGENCY RECORDS S | | | JUNE 30 2008 |
|---------|--|-----------------------------|---------------|-----------------------|
| | 5254 INMATE SERVICES 001000 GENERAL FUND | | | |
| | | CHAPTER NO. | ITEM NO. | |
| ***** | ********* | ****** SCO USE ONLY ****** | ****** | ******* |
| | | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE | 30 ACCOUNT BALANCE PER STATE CONT | ROLLER'S RECORDS | | |
| ** REVE | RSE PRIOR YEAR ADJUSTMENTS TO CONT RSE PRIOR YEAR EXPENDITURES/REIMBU RSE PRIOR YEAR CORRECTIONS MADE BY | RSEMENTS ACCRUED | ******* | ******** |
| APPLY C | URRENT YEAR ADJUSTMENTS TO CONTROL | LER'S ACCOUNTS | | |
| APPLY A | CCRUALS PER REPORT OF ACCRUALS TO | CONTROLLER'S ACCOUNTS | | |
| SCO ACC | OUNT CODE | | | |
| | | | | |
| | | | | |
| 96 | STATE COMPENSATION | INSURANCE FUND | | <u></u> |
| | PENDING BUDGET REVISIONS/ALLOCAT | ION ORDERS/EXECUTIVE ORDERS | | <u> </u> |
| | | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57: | 3(04/1997) | | JUNE 30 2008 |
|--|--------------------------|----------------|-----------------------|
| MAILCODE: 5430 AGENCY: 5430 REOPEN TO CLOSE ACCOUNTS FUND: 0725001 PRE-TAX REFORM BONDS PROCEED FY: 1987 ITEM: 507 | | | |
| | CHAPTER NO. 1133/84 | ITEM NO. SEC 1 | |
| ********** | *** SCO USE ONLY ******* | ******* | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R'S RECORDS | | |
| ** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROLLEI ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMEI ** REVERSE PRI OR YEAR CORRECTI ONS MADE BY CONTI *********************************** | NTS ACCRUED | ******* | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | OLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | <u> </u> |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | 3(04/1997) | | JUNE 30 2008 |
|--|--------------------------|---|-----------------------|
| MAILCODE: 5430 AGENCY: 5430 REOPEN TO CLOSE ACCOUNTS FUND: 0727001 PRE TAX REFORM BONDS PROCEED FY: 1987 ITEM: 509 | | | |
| | CHAPTER NO. 0006/87 | ITEM NO. SEC 3 | |
| ************ | *** SCO USE ONLY ******* | * | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | R' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR *********************************** | ITS ACCRUED | ****** | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO | DLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | <u> </u> |
| PENDING BUDGET REVISIONS/ALLOCATION OF | RDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 | (04/1997) | | JUNE 30 2008 | |
|--|------------------------------|---------------|-----------------------|-----|
| MAILCODE: 5430 AGENCY: 5430 REOPEN TO CLOSE ACCOUNTS FUND: 0751003 BOND EXP-BD. OF CORRECTIONS FY: 1991 ITEM: 596 | | | | |
| | CHAPTER NO. 856/91 | ITEM NO. | | |
| *********** | ** SCO USE ONLY ****** | ******** | ******** | * * |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER | 'S RECORDS | | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN' ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROL *********************************** | TS ACCRUED OLLER'S OFFICE | ****** | ********* | * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL | LLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION OR | DERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |
| | | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTY WITH FINAL BUDGET REPORT/AGENCY RECORDS ST | | | JUNE 30 2008 | |
|---|--|---------------|-----------------------|--------------|
| MAILCODE: 5430 AGENCY: 5430 REOPEN TO CLOSE ACCOUNTS FUND: 0796341 U/F BONDS-5430-0796001 FY: 1987 ITEM: 520 | | | | |
| | CHAPTER NO. | ITEM NO. | | |
| *********** | ***** SCO USE ONLY ****** | ******* | ****** | ** |
| | | EXPENDI TURES | APPROPRIATION BALANCE | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTR | OLLER' S RECORDS | | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTR ** REVERSE PRIOR YEAR EXPENDITURES/REIMBUR ** REVERSE PRIOR YEAR CORRECTIONS MADE BY ************************************ | SEMENTS ACCRUED CONTROLLER'S OFFICE | ******* | ******* | : * * |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLL | ER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO C | ONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| 00 04//E4 UDEDONT DO | ND CALE FOR TRANSFER TO | · | <u> </u> | |
| 11 GC-S16654-UPFRONT BO | ND SALE FOR TRANSFER TO | | | |
| PENDING BUDGET REVISIONS/ALLOCATI | ON ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5 | | | | JUNE 30 2008 |
|--|----------------------------|-------|---------------|-----------------------|
| MAILCODE: 5430 AGENCY: 5430 REOPEN TO CLOSE ACCOUNTS FUND: 0796343 U/F BONDS / 0796001- 5430 FY: 1987 ITEM: 520 | | | | |
| | CHAPTER NO. | ΙΤ | EM NO. | |
| *********** | **** SCO USE ONLY ****** | ***** | **** | ******* |
| | | E | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL | ER' S RECORDS | | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON *********************************** | ENTS ACCRUED | ***** | ***** | ****** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' | S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT | ROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | | |
| | | | | |
| | | | | |
| 11 G. C. SEC 16654- UPFRON | T BOND SALE FOR TRANSFER T | 0 | | |
| 13 G. C. SEC 16654- SMIF E | ARNI NGS | | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ORDERS/EXECUTIVE ORDERS | | | |

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57 | /3(04/1997) | | JUNE 30 2008 |
|---|---------------------------|---------------|-----------------------|
| MAILCODE: 5470 AGENCY: 5470 DEPT OF THE YOUTH AUTHORITY FUND: 0796342 U/F BONDS / 0796002 - 5226 FY: 1987 ITEM: 522 | | | |
| | CHAPTER NO. | ITEM NO. | |
| ************ | *** SCO USE ONLY ****** | ******* | ********* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE | ER' S RECORDS | | |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT *********************************** | INTS ACCRUED | ****** | ******* |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR | COLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| 11 G. C. SEC 16654- UPFRONT | BOND SALE FOR TRANSFER TO | | <u> </u> |
| 13 G. C. SEC 16654- SMIF EA | ARNI NGS | | |
| PENDING BUDGET REVISIONS/ALLOCATION O | ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5990

AGENCY: 5990 FED IMMIGRATION-INCARCERATION

FUND: 0001000 GENERAL FUND

FY: 2005 I TEM: 501

TOTAL

CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS -85, 953, 191. 00 ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED 68, 835, 819. 00 ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE 85, 953, 191. 00 APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

REPORT NO. 5

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5 | | | JUNE 30 2008 |
|--|------------------------|--|-----------------------|
| MAILCODE: 5990 AGENCY: 5990 FED IMMIGRATION-INCARCERATION FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 501 | | | |
| 11. 2000 112 001 | CHAPTER NO. | ITEM NO. | |
| ************ | **** SCO USE ONLY **** | ****** | ******** |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL | ER' S RECORDS | -102, 371, 137. 00 | -102, 371, 137. 00 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON *********************************** | ENTS ACCRUED | -68, 835, 819. 00 91, 781, 092. 00 ***** | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S | S ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT | ROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |
| | | | |
| | | | |
| PENDING BUDGET REVISIONS/ALLOCATION | ORDERS/EXECUTIVE ORDER | S | , |

DEDODT NO. 5

| FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(| (04/1997) | | JUNE 30 2008 |
|---|--------------------------|--------------------|-----------------------|
| MAILCODE: 5990 AGENCY: 5990 FED IMMIGRATION-INCARCERATION FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 501 | | | |
| 11. 2007 11EW. 301 | CHAPTER NO. | ITEM NO. | |
| ************ | ** SCO USE ONLY ******** | ****** | ******* |
| | | EXPENDI TURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' | S RECORDS | -109, 545, 432. 00 | -109, 545, 432. 00 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENT ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTRO *********************************** | S ACCRUED | ***** | ******** |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S A | ACCOUNTS | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL | LLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | | |

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS